

*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 14th day of April 2008, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
DISTRICT BOARD ROOM

April 14, 2008  
6:00 P.M.

### OPENING:

- 6:00 P.M.      Call to order
- Roll call
- Emergency additions and adoption of agenda
  
- 6:05            Consent agenda
  - Approval of minutes
  - Approval of bills and claims
  - Secretary/Treasurer financial reports
  - Personnel contracts
  - Job descriptions
  - Second reading of 219.6 "Use of District Facilities and Equipment"
    - 401.4 "Recruitment of Personnel"
    - 402.4 "Leaves of Absence"
    - 403.13 "Reporting Child and Dependent Adult Abuse"
  - Market Factor funds
- Welcome of visitors and open forum

### ACTION ITEMS:

- 6:15            2008-09 budget hearing
- 6:25            2008-09 budget determination
- 6:30            2007-08 budget amendment
- 6:35            Vocational education program
- 6:55            2008-09 school calendar
- 7:00            Boone request to join Raccoon Conference
- 7:10            Student registration fees
- 7:15            Food service prices
- 7:20            Administrative reports
- 7:40            Negotiations strategy session
- 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**

<u>Regular</u>	<u>ADM 8-9 MS</u>	<u>6:00 p.m.</u>	<u>April</u>	<u>14,</u>	<u>2008</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Monday</u>	

**MEMBERS**

PRESENT

Pat Steele

Sally Bird

Tim Canney

Steve Meyer

Kim Roby

ABSENT

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Call to Order/  
Roll Call

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

Agenda

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

Consent Agenda

It was moved by Bird, seconded by Roby, to approve the items under the consent agenda as presented. Motion carried unanimously. Minutes, bills and claims, and financial reports were reviewed and accepted. Resignations and terminations were accepted from Jodi Banse, teacher; Amy Banwart, coach; John Begley, coach; Amy Forbes, teacher; Lois Jenkins, food service worker; Deb Kahler, director of transportation, teacher, and coach; Martha Norenberg, teacher associate; Curt Rasmussen, custodian; Lori Schultz, teacher; and David Zwank, coach. Pending successful background checks, new contracts were offered to Mike Whisner, coach; Jodi Banse, principal; Rose Davis, food service worker; Kacy Hayworth, coach; Robert Jeffries, bus driver; Kristin Kanaskie, coach; Curt Rasmussen, network/hardware specialist; and Kendra Wolf, technology integration specialist. Transfers for Tony Bennett, HS custodian to 6-7 MS custodian; Peggy Delaney, 6-7 MS food service worker to HS food service worker; Danielle Farrell, HS assistant speech coach to HS head speech coach; Cathy Henderson, ME food service worker to HS cook/baker; and



## Continuation of regular board meeting held April 14, 2008

	<p>Christal Tilley, DS teacher to AE teacher. Modifications to job descriptions for network/hardware specialist, technology integration specialist, and director of special education services were accepted. The modifications to Board policies 219.6, 401.4, 402.4, and 403.13 received the second and final reading. Market Factor funds will be disbursed using the same criteria used last year for allocation this year: superintendent is authorized to grant up to \$3,000 for an individual in hard-to-hire positions (new hires or transfers), to create dual credit offerings, and for Reading Recovery training; salary enhancements from 2007-08 funds and beyond must be negotiated.</p> <p>Steve Meyer arrived at 6:05 p.m.</p>
Welcome of Visitors/ Open Forum	<p>President Steele welcomed visitors and invited public comments during Open Forum. Dave Thomas and Harvey Anderson of Rambo Associates presented a plaque to the Board in recognition of the American School and University's Outstanding Design Award for the 8-9 MS; the award is based on a unique design and a low cost per square foot. Stephanie Ruby spoke to some questions regarding ADM's hot lunch prices.</p>
2008-2009 Budget Hearing	<p>President Steele opened the 2008-09 Budget hearing. No comments were made and no written comments were received. President Steele closed the budget hearing.</p>
2008-09 Budget Determination	<p>Superintendent recommended approval of the 2008-09 budget as published. It was moved by Meyer, seconded by Roby, to approve the 2008-09 budget as published. Motion carried unanimously.</p>
2007-08 Budget Amendment	<p>Superintendent presented the 2007-08-budget amendment. More categorical funds were received than budgeted to be spent for instruction and costs for food and equipment repairs are anticipated to exceed budgeted amounts for non-instructional programs. The budget amendment has no impact on taxes or fees; it authorizes expenditures for existing revenue. It was moved by Bird, seconded by Canney, to publish the 2007-08 budget amendment as presented and to set the date for the public hearing for May 12, 2008, at 6:00 p.m. at the 8-9 MS. Motion carried unanimously.</p>
Vocational Education Program	<p>Randy Gabriel from DMACC spoke about typical course offerings for a 3A high school and the overall focus of vocational education. Discussion ensued. A compilation of ADM's course offerings will be made and a recommendation from the ADM Vocational Advisory Committee will be sought.</p>
2008-09 School Calendar	<p>Superintendent recommended approval of the 2008-09 school calendar as presented. The calendar will end first semester before Christmas. It was moved by Roby, seconded by Bird, to approve the 2008-09 school calendar as presented. Motion carried unanimously.</p>



## Continuation of regular board meeting held April 14, 2008

Boone Request to Join Raccoon Conference	<p>Conference athletic directors and principals, including ADM's, are recommending accepting Boone into the conference. Enrollment numbers for Boone and conference schools were examined. Discussion ensued. It was moved by Canney, seconded by Bird, to approve the membership of Boone into the Raccoon Conference. Motion carried unanimously.</p>
Student Registration Fees	<p>Superintendent recommended increases of \$10 for instrument rental and \$5 for percussion rental and no changes to other fees for 2008-09. It was moved by Bird, seconded by Roby, to approve the fees for 2008-09 as presented. Motion carried unanimously.</p>
Food Service Prices	<p>Business Manager provided information regarding food service prices anticipated for 2008-09, according to the budget approved by the Board. ADM's operation has some inefficiencies due to the number of buildings where lunch is served, the number of prep kitchens, and the need to satellite to other buildings. Labor costs and equipment repairs have also put pressure on the budget. Some comparisons with other school districts were presented, showing ADM at one of the higher prices for student lunch. While ADM has not, some districts subsidize food service with General Fund moneys and some districts have privatized food service. Business Manager and Food Service Director will research neighboring school districts to compare operations and prices to be able to bring a recommendation to the Board for food service prices for 2008-09.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Davan Harvey from Waukee to ADM for 2007-08 and for Cole Nordman from Waukee to ADM, Jarrett Orman from Perry to ADM, and for Hannah Welch from DCG to ADM, all for 2008-09.</p> <p>Business Manager outlined the benefits of participating in the PaySchools web-based program for parents to pay school fees and deposit money in food service accounts. If PaySchools will interface with the accounting system used by ADM Food Service, PaySchools may be added.</p> <p>Business Manager presented information regarding new IRS requirements for 403b plans. It appears that districts may be able to develop their own plans or may be able to become a participant in the State of Iowa 403b Plan under proposed legislation.</p> <p>Business Manager presented information regarding other post employment benefits under GASB Statement 45. ADM will need to comply, beginning with the FY09 financials. An actuarial</p>



## Continuation of regular board meeting held April 14, 2008

study must be done every two years to quantify the district's implicit rate subsidy for those retirees that stay on the district's health plan, even though the retirees pay the entire cost of the premium.

Superintendent reported on the parent feedback to classroom teachers. Since the forms went directly to teachers, it was somewhat hard to gauge the number returned. It appears that the rate of return was greater for parents of students in lower grade levels than of those with students in upper grade levels.

Superintendent provided an update regarding the ten-year facility plan. Some projects are slated but all bids are still not in for the auditorium sound system. Up to \$3,000 may be approved by the Superintendent under Board policy to allow the ME playground project to go forward; estimates for playground improvements at AE and DS will be sought.

Principal Sharon Brindle was congratulated for her efforts to secure \$500 from Character Counts! for a mural on the side of a downtown building and the possibility for another \$1,000 stipend.

The June 19, 2008, goal-setting session will be held at 8:30 a.m.-noon at Patrick's. Early in June, the district's Instructional Leadership Team will develop recommendations for the state-required academic goals to be set by the Board at goal-setting. For other goals, Superintendent recommended focusing on the DE Site Visit Report for suggestions.

## Adjournment

It was moved by Meyer, seconded by Canney, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 8:10 p.m.

Presented

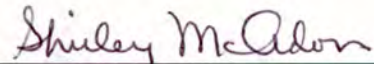
Minutes approved as



Pat Steele, President

05/12/08

Dated



Shirley McAdon, Secretary



04/11/2008 11:24 AM

Posted; Check Date 6 Records Selected; Fund 10, 33, 40

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
79340	ACCESS SYSTEMS	SUPP.	490.00
79341	ACME ELECTRIC COMPANIES	SUPP.	2,169.96
79342	ADEL ROTARY CLUB	FEES	270.00
79343	AHLERS AND COONEY, P. C.	SERV.	3,568.35
79344	AKJ EDUCATIONAL SERVICES	SUPP.	26.59
79345	AMERICAN TIME & SIGNAL	SUPP.	224.26
79346	ANDERSON, LORRAINE	SUPP.	257.25
79347	ANNEN POWER	SUPP.	127.32
79348	APPLE COMPUTER	SUPP.	4,747.00
79349	ARCHER TV	SUPP.	38.17
79350	AREA 11	SUPP.	7,598.89
79351	ARNOLD MOTOR SUPPLY	SUPP.	84.91
79352	ART STORE, THE	SUPP.	88.72
79353	AUTISM ASPERGER PUBL CO.	SUPP.	44.95
79354	AZTEC ART & SIGN	SUPP.	60.00
79355	B & H PHOTO	SUPP.	491.11
79356	BAKER MACHINE LLC	SERV.	750.00
79357	BALDON HARDWARE	SUPP.	542.65
79358	BARNES & NOBLE	SUPP.	79.32
79317	BARNES DISTRIBUTION	SUPP.	170.21
79359	BAUDVILLE	SUPP.	71.45
79318	BELLER DISTRIBUTING	SUPP.	271.80
79360	BENCHMARK EDUCATION COMPANY	SUPP.	126.50
79361	BIANCHI, CHRISTINE	TRANSP.	360.00
79362	BLAINE WINDOW HARDWARE, INC.	SUPP.	62.56
79363	BLICK ART MATERIALS	SUPP.	291.00
79366	BORDERS BOOK SHOP	SUPP.	61.45
79367	BRIGHT APPLE	SUPP.	45.98
79368	BRINDLE, SHARON	SUPP.	412.09
79369	BROWN & SAENGER	SUPP.	78.09
79370	BUDGETEXT	SUPP.	521.89
79371	CAPITAL SANITARY	SUPP.	1,982.77
79372	CARSON-DELLOSA	SUPP.	279.88
79373	CAVES, DON	TRANSP.	529.20
79376	CHARLES GABUS FORD	SUPP.	85.68
79377	CHILDCRAFT EDUCATION	SUPP.	81.58
79308	CHINA VILLAGE	SERV.	77.50
79378	CITY OF ADEL	UTIL.	1,222.24
79379	CITY OF DESOTO	UTIL.	511.00
79380	CITY OF MINBURN	UTIL.	393.68
79309	CLAIM AID	FEES	11.78
79381	CLASSROOM DIRECT	SUPP.	237.47
79382	COMBUSTION CONTROL COMPANY	SERV.	1,854.30
79383	COMFORT SUITES DSM	SERV.	96.30
79384	COMMUNICATION INNOVATORS INC.	SERV.	3,400.00
79385	COMPANION CORPORATION	SUPP.	399.00
79386	CONTINENTAL CLAY CO.	SUPP.	433.82



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User ID: SKM

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79387	CREATIVE TEACHING PRESS, INC	SUPP.	210.74
79388	CULLIGAN	SERV.	30.00
79319	CUMMINS CENTRAL POWER LLC	SUPP.	330.55
79389	DALLAS CENTER-GRIMES CSD	TUITION	15,896.82
79390	DALLAS COUNTY NEWS	PUBL.	1,788.07
79391	DAUGHERTY CONSTRUCTION CO	SERV.	5,507.09
79392	DAVIS, CHRIS	TRANSP.	360.00
79393	DE LAGE LANDEN FINANCIAL SERVICES	SERV.	787.00
79394	DEMCO	SUPP.	97.38
79299	DEPUE, JAMES	SUPP.	69.12
79395	DES MOINES DIESEL	SUPP.	32.30
79396	DES MOINES INDEPENDENT CSD	TUITION	258.00
79336	DES MOINES PLAYHOUSE	FEES	48.00
79320	DES MOINES REGISTER	PUBL.	100.80
79321	DES MOINES SYMPHONY	SERV.	160.00
79300	DEVOS, STEPHANIE	TRAVEL	84.00
79397	DICK CLARK	SERV.	180.00
79398	DMACC	TUITION	21,488.50
79310	EBSCO SUBSCRIPTION SERVICES	SUPP.	2,209.40
79401	ELECTRONIC ENGINEERING	SERV.	230.45
79402	ERICKSON, CAROLE	TRAVEL	68.75
79403	ESSY, JIM	TRANSP.	190.80
79404	FASTENAL COMPANY	SUPP.	5.15
79405	FIELDHOUSE PLASENCIA, DEBORAH	FEES	144.00
79406	FINNIGSMIER, RICH	TRAVEL	47.12
79407	FOLLETT LIBRARY RESOURCE	SUPP.	2,227.30
79408	FULLERS STANDARD	FUEL	5,755.65
79409	G.TRYON AND ASSOCIATES	SERV	6,096.38
79410	GARCIA, GREG	TRANSP.	190.80
79411	GEADELMANN, ANN	TRAVEL	104.00
79412	GENESIS DEVELOPMENT	FEES	702.87
79326	GLOBAL EQUIPMENT COMPANY, INC.	SUPP.	8,754.80
79414	GORDON, BARBARA	TRAVEL	48.00
79416	GREENWOOD PUBLISHING	SUPP.	57.30
79418	HAAN CRAFTS CORP	SUPP.	524.02
79419	HAMMOND & STEPHENS	SUPP.	27.87
79420	HARCOURT ACHIEVE	SUPP.	36.50
79422	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,872.05
79423	HEFNER, CONNIE	FEES	12.49
79424	HEINEMANN PROFESSIONAL DEVELOP	FEES	64.81
79425	HERFF JONES	SUPP.	805.59
79426	HERFF JONES (YEARBOOKS)	SUPP.	109.45
79427	HERR, JEROME	TRANSP.	190.80
79428	HICKORY GROVE PRESS	SUPP.	56.80
79430	HILLYARD/DES MOINES SANITARY SUPPLY CO.	SUPP.	443.08
79431	HILTON, TOM	TRANS	360.00
79432	HOFFMAN, TIMOTHY	TRAVEL	93.17



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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79433	HOOD, LANCE	TRANSP.	360.00
79322	HORIZON PRINTING CO.	SUPP.	46.00
79437	HOUGHTON MIFFLIN COMPANY	SUPP.	1,264.04
79438	HOWARD, CRAIG	TRANSP.	360.00
79327	IA DCI	FEES	13.00
79442	IHSMA	FEES	571.00
79444	IJUMP, INC	UTIL.	22,730.19
79446	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	35.00
79447	IOWA COMMUNICATIONS NETWORK	SERV.	222.45
79323	IOWA DEPARTMENT OF NATURAL RESOURCES	SERV.	85.00
79311	IOWA DEPT OF HUMAN SERVICES	FEES	91.28
79448	IOWA DIVISION OF LABOR SERVICES	FEES	125.00
79450	IOWA JEWELERS SUPPLY	SUPP.	41.29
79451	IOWA STATE UNIVERSITY	FEES	225.00
79452	J A SEXAUER	SUPP.	540.10
79453	J.W. PEPPER	SUPP.	361.22
79454	JONES, JOHN	TRANSP.	529.20
79455	JORGENSEN, JAMIE	TEL.	38.81
79456	KAHLER, DEBRA	TEL.	76.15
79457	KELLY, MARK	TRANSP.	190.80
79458	KEPHART'S MUSIC CENTER	SUPP.	145.00
79460	KNUTZEN, SUSAN	TRAVEL	31.36
79463	LAKESHORE	SUPP.	2,396.28
79464	LASER RESOURCES	SUPP.	1,051.94
79465	LAWN SERVICE BY RICK BORST	SERV.	2,882.00
79466	LEARNING POST, THE	SUPP.	298.40
79467	LEARNING RESOURCES	SUPP.	103.65
79468	LIPPINCOTT, ERICA	SUPP.	5.94
79469	LOWE'S	SUPP.	129.80
79470	MACPROFESSIONAL, INC.	SERV.	2,660.00
79471	MADISON COUNTY MEDICAL ASSOC.	SERV.	10.00
79472	MAUERMANN, SUSAN	SUPP.	33.60
79473	MCADON, SHIRLEY	TRAVEL	23.20
79474	MCDUGAL, RYAN	TRAVEL	38.40
79475	MEDIACOM	SERV.	249.95
79476	MENARD, INC.	SUPP.	358.61
79477	MIDAMERICA BOOKS	SUPP.	1,600.00
79478	MIDAMERICAN	UTIL.	18,732.91
79479	MILLER, DESIREE	TRAVEL	70.40
79480	MINBURN TELEPHONE	TEL.	313.64
79481	MONDO PUBLISHING	SUPP.	33.00
79482	MUSIC IN MOTION	SUPP.	173.70
79483	NAPA AUTO PARTS	SUPP.	24.65
79484	NASCO	SUPP.	876.75
79485	NATIONAL SCHOOL PRODUCTS	SUPP.	62.99
79486	NYDEGGER, BRADLEY	SUPP.	30.16
79487	OFFICE DEPOT	SUPP.	374.82
79488	OFFICE MAX CONTRACT INC.	SUPP.	376.92



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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79489	OLSON, REBECCA	SUPP.	64.87
79490	ORIENTAL TRADING	SUPP.	113.50
79491	OSTRANDER SNOW & ICE REMOVAL	SERV.	660.00
79492	OTTSEN OIL CO	SUPP.	315.60
79493	PAUL'S PEST CONTROL	SERV.	30.00
79495	PIONEER PUBLISHING COMPANY	SUPP.	62.45
79497	PIONEER VALLEY EDUCATIONAL PRESS INC	SUPP.	114.40
79498	PLATO LEARING INC	SUPP.	5,450.00
79338	POLK COUNTY EXTENSION	SERV.	100.00
79339	POSTMASTER	POSTAGE	722.84
79499	PRATT AUDIO VISUAL	SUPP.	1,794.00
79500	PRESIDENT'S EDUCATION	SUPP.	22.00
79305	QWEST	TEL.	1,274.76
79502	RC WELDING	SERV.	14.00
79503	REALLY GOOD STUFF INC.	SUPP.	42.93
79505	RIEMAN MUSIC	SUPP.	401.86
79506	RIO GRANDE, THE BELL GROUP	SUPP.	115.31
79508	SAX ARTS & CRAFTS	SUPP.	59.96
79306	SCHOLASTIC BOOK FAIRS	SUPP.	3,728.76
79510	SCHOLASTIC, INC.	SUPP.	197.65
79511	SCHOOL SPECIALTY	SUPP.	631.80
79515	SCOTT ELECTRIC	SUPP.	81.15
79314	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	84,731.58
79307	SEVEN OAKS RECREATION	FEES	510.00
79516	SHEA, LANA	SUPP.	122.06
79517	SHUGAR'S SUPERVALU	SUPP.	140.54
79518	SMITH, MICHAEL	TRANSP.	190.80
79519	SNAP ON TOOLS	SUPP.	57.55
79522	SOFTCHOICE CORPORATION	SERV.	6,289.20
79523	SOLVEDT, TERRY	TRANSP.	190.80
79524	SOUTHWESTERN COMMUNITY COLLEGE	FEES	250.00
79525	STANTON'S SHEET MUSIC	SUPP.	119.89
79526	STEVE'S UPTOWN	SUPP.	68.25
79527	STITZELL ELECTRIC SUPPLY CO.	SUPP.	718.80
79315	SUBWAY #12091	SUPP.	40.09
79530	SUNDANCE PUBLISHING	SUPP.	292.33
79531	SYMANTEC CORPORATION	SUPP.	49.99
79532	TAYLOR, MAUREEN	SUPP.	70.54
79533	TEACHER CREATED RESOURCES	SUPP.	74.88
79534	TEACHER DIRECT	SUPP.	715.54
79316	THINKING CAP QUIZ BOWL	SUPP.	75.00
79535	THOMAS BUS SALES	SUPP.	199.79
79536	TIMMERMAN, KIMBERLY	SUPP.	191.35
79537	US CELLULAR	TEL.	114.00
79334	US POSTAL SERVICE	POSTAGE	2,292.60
79538	VAN METER CSD	TUITION	47,434.00
79540	WASTE MANAGEMENT	DISPOSAL	1,474.51



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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79541	WAUKEE CSD	TUITION	17,948.00
79542	WEEMS, DELLA	SUPP.	115.20
79543	WEST DES MOINES CSD	TUITION	1,410.20
79544	WESTERN PSYCHOLOGICAL SERVICES	SUPP.	97.79
79546	WINTERSET CSD	TUITION	1,282.00
79547	WOLIN & ASSOCIATES	SERV.	564.89
79548	YORI, MATT	SERV.	100.00
<b>Fund Total:</b>			<b>359,510.05</b>

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
79340	ACCESS SYSTEMS	SUPP.	105.00
79501	R L CRAFT CO. INC.	SERV.	3,224.32
79333	RALPH N SMITH INC	SERV.	27,075.00
79528	STRAUSS LOCK CO	SUPP.	1,370.00
79547	WOLIN & ASSOCIATES	SERV.	7,474.35
<b>Fund Total:</b>			<b>39,248.67</b>

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SB



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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
79349	ARCHER TV	SUPP.	21.27
79364	BOB'S CUSTOM TROPHIES	SUPP.	196.60
79365	BONNIES FLOWERS	SUPP.	27.00
79368	BRINDLE, SHARON	SUPP.	33.92
79374	CEDAR VALLEY FUNDRAISING	SERV.	1,020.50
79375	CENTRAL COLLEGE	FEES	100.00
79399	DREAMS UNLIMITED	SERV.	425.00
79400	DUNSMOOR, CHRIS	REFUND	53.00
79415	GRAPHIC EDGE, THE	SUPP.	4,183.75
79417	GTM SPORTSWEAR	SUPP.	560.00
79426	HERFF JONES (YEARBOOKS)	SUPP.	4,758.00
79429	HIDDEN ACRES CHRISTIAN CENTER	FEES	1,680.00
79434	HOOVER HIGH SCHOOL	FEES	850.00
79435	HOPKINS	SUPP.	43.96
79436	HORIZON PRINTING CO.	SUPP.	190.00
79440	IFCA	FEES	45.00
79441	IHSAA	TOURN.	295.00
79443	IHSSCA	DUES	125.00
79449	IOWA GIRLS HS ATHLETIC UNION	FEES	40.00
79329	IOWA TSA	FEES	350.00
79459	KESSLERS TEAM SPORTS, INC.	SUPP.	30.00
79461	KRUMWIEDE, MITCHELL	SUPP.	166.62
79462	LAFOLLETTE, STACEY	SUPP.	38.00
79494	PEPSI COLA BOTTLERS	SUPP.	2,569.95
79496	PIONEER REVERE	SUPP.	1,015.00
79507	SAM'S CLUB	SUPP.	1,380.25
79509	SCHLAPKOHL, CAROLE	SUPP.	78.73
79512	SCHRAM, MOLLY	SUPP.	124.62
79513	SCHRECK, KIM	REFUND	38.00
79514	SCHROEDER, SCOTT	SUPP.	492.30
79517	SHUGAR'S SUPERVALU	SUPP.	89.49
79520	SOCCER CONNECTIONS	SUPP.	1,309.40
79521	SOCCER INTERNATIONALE	SUPP.	936.00
79529	STUMPS	SUPP.	67.14
79539	WAHLERT, ROXANNE	FEES	160.00
79545	WILSON, BRUCE	FEES	200.00
Fund Total:			23,693.50

PS  
KR  
SB



04/11/2008 11:26 AM

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

User ID: SKM

Check #	Vendor Name	Vendor Description	Amount
<b>Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND</b>			
79335	ANDERSON ERICKSON	SUPP.	11,705.52
79357	BALDON HARDWARE	SUPP.	3.29
79413	GOODWIN TUCKER GROUP	SUPP.	953.43
79421	HAWKEYE FOOD	SUPP.	1,140.27
79439	HYDRO KLEAN	SERV.	636.48
79445	INTERSTATE BRANDS COMPANIES	SUPP.	885.55
79312	KECK, INC.	SUPP.	1,381.95
79337	MARTIN BROS.	SUPP.	17,690.63
79488	OFFICE MAX CONTRACT INC.	SUPP.	85.12
79314	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,481.88
79517	SHUGAR'S SUPERVALU	SUPP.	41.50
79547	WOLIN & ASSOCIATES	SERV.	1,665.76
<b>Fund Total:</b>			<b>38,671.38</b>
<b>Checking Account: 1 Fund: 62 CHILD CARE FUND</b>			
79314	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	82.45
79534	TEACHER DIRECT	SUPP.	129.72
<b>Fund Total:</b>			<b>212.17</b>
<b>Checking Account: 1 Fund: 91 AGENCY FUND</b>			
79378	CITY OF ADEL	UTIL.	6,348.42
<b>Fund Total:</b>			<b>6,348.42</b>

JS  
KR  
SB



ADEL-DESOTO-MINBURN CSD  
APRIL 2008 PAYROLL

CURRICULUM - DISTRICT ILT

M. ANDERSON	\$	48.00
L. ASCHE	\$	48.00
J. BANSE	\$	48.00
A. HEITZ	\$	48.00
N. KRUMWIEDE	\$	48.00
S. LAUTERBACH	\$	48.00
P. LONNEMAN	\$	48.00
K. LORD	\$	48.00
R. McDOUGAL	\$	48.00
P. MELROY	\$	48.00
C. MILLER	\$	48.00
S. MULLARKEY	\$	48.00
J. NELSON	\$	48.00
A. PARKER	\$	48.00
D. PRICE	\$	48.00
M. SIEFKEN	\$	48.00
C. SLOSS	\$	48.00
C. TILLEY	\$	48.00
M. WOSMANSKY	\$	48.00
TOTAL	\$	912.00

MUSIC JUDGE

R. BRAUN	\$	50.00
S. MULLARKEY	\$	100.00
TOTAL	\$	150.00

TUTORING

N. DeSPLINTER	\$	72.00
D. DRAPER-TRAUSCH	\$	132.00
C. HRADEK	\$	176.00
S. LAUTERBACH	\$	56.00
D. LEWIS	\$	148.00
D. MALONE	\$	40.00
S. STORM	\$	28.00
T. TIFFANY	\$	132.00
TOTAL	\$	784.00
GRAND TOTAL	\$	1,846.00

OK  
KR  
SB



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

General Fund

Balance February 29, 2008	\$464,200.55
Receipts, March	952,514.57
Expenditures, March	981,685.07
Balance, March 31, 2008	\$435,030.05
Balance, March 31, 2007	\$84,972.28

SILO Fund

Balance, February 29, 2008	\$847,197.66
Receipts, March	94,142.66
Expenditures, March	35,364.00
Balance, March 31, 2008 (Includes 271,610.22 Reserve Fund)	\$905,976.32
Balance, March 31, 2007 (Includes 259,862.69 Reserve Fund) (Includes 63,632.84 loan to Nutrition Fund)	\$1,498,126.09

Debt Service Fund

Balance, February 29, 2008	\$168,046.46
Receipts, March	47,619.68
Expenditures, March	0.00
Balance, March 31, 2008 (Includes 117,852.82 Sinking Fund)	\$215,666.14
Balance, March 31, 2007 (Includes 32,697.69 Sinking Fund)	\$98,214.10



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

Management Fund

Balance February 29, 2008	\$110,187.36
Receipts, March	8,640.04
Expenditures, March	<u>0.00</u>
Balance, March 31, 2008	<u>\$118,827.40</u>
Balance, March 31, 2007	\$35,651.65

Physical Plant & Equipment Fund

Balance, February 29, 2008	\$203,489.86
Receipts, March	2,634.26
Expenditures, March	<u>0.00</u>
Balance, March 31, 2008	<u>\$206,124.12</u>
Balance, March 31, 2007	\$144,131.76

Student Activity Fund

Balance, February 29, 2008	\$153,639.03
Receipts, March	16,077.54
Expenditures, March	<u>7,857.66</u>
Balance, March 31, 2008	<u>\$161,858.91</u>
Balance, March 31, 2007	\$153,850.12



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

School Nutrition Fund

Balance February 29, 2008	\$2,555.38
Receipts, March	61,328.32
Expenditures, March	49,807.80
Balance, March 31, 2008	\$14,075.90
Balance, March 31, 2007 (Includes \$63,632.84 loan from SILO)	\$17,625.94

Day Care Fund

Balance, February 29, 2008	\$67,290.87
Receipts, March	5,149.32
Expenditures, March	1,906.29
Balance, March 31, 2008	\$70,533.90
Balance, March 31, 2007	\$54,244.54

Fiduciary Funds

Scholarship Trust Fund

Balance, February 29, 2008	\$581.63
Receipts, March	601.22
Expenditures, March	0.00
Balance, March 31, 2008	\$1,182.85
Balance, March 31, 2007	\$1,066.87

Agency Fund

Balance, February 29, 2008	\$0.00
Receipts, March	14,556.00
Expenditures, March	14,556.00
Balance, March 31, 2008	\$0.00
Balance, March 31, 2007	\$862.20



Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
March 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>75.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,988,126.72	\$166,641.82	\$3,154,768.54	\$4,981,530.00	63.3%
STATE SOURCES	4,629,321.05	674,392.18	5,303,713.23	7,353,321.00	72.1%
FEDERAL SOURCES	<u>82,800.21</u>	<u>103,110.60</u>	<u>185,910.81</u>	<u>197,200.00</u>	<u>94.3%</u>
SUBTOTAL	\$7,700,247.98	\$944,144.60	\$8,644,392.58	\$12,532,051.00	69.0%
<u>SILLO FUND</u>	974,584.26	94,142.66	1,068,726.92	1,233,000.00	86.7%
<u>DEBT SERVICE FUND</u>	731,924.71	47,619.68	779,544.39	1,440,698.00	54.1%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	200,989.77	8,640.04	209,629.81	363,151.00	57.7%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	53,985.63	2,634.26	56,619.89	97,427.00	58.1%
<u>STUDENT ACTIVITY FUND</u>	181,485.09	16,077.54	197,562.63	215,428.00	91.7%
P' <u>DIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	414,892.13	62,293.05	477,185.18	642,540.00	74.3%
<u>DAY CARE FUND</u>	40,100.58	5,149.32	45,249.90	35,800.00	126.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	9.13	601.22	610.35	2,860.00	21.3%
<u>AGENCY FUND</u>	<u>23,203.95</u>	<u>14,256.00</u>	<u>37,459.95</u>	<u>37,581.00</u>	<u>99.7%</u>
TOTAL ALL FUNDS	<u>\$10,321,423.23</u>	<u>\$1,195,558.37</u>	<u>\$11,516,981.60</u>	<u>\$16,600,536.00</u>	69.4%



Adel DeSoto Minburn Community School District  
Revenue & Expenditure Totals  
March 2008

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>75.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,470,788.16	\$251,112.42	2,721,900.58	\$3,859,472.00	70.5%
HIGH SCHOOL	1,399,540.33	178,170.58	1,577,710.91	2,169,758.00	72.7%
MIDDLE SCHOOL 8-9	702,562.19	90,518.73	793,080.92	1,003,871.00	80.0%
MIDDLE SCHOOL 6-7	880,007.16	115,253.51	995,260.67	1,392,083.00	71.5%
DESOTO INTERMEDIATE	883,026.90	119,853.51	1,002,880.41	1,354,519.00	74.0%
MINBURN ELEMENTARY	504,740.34	70,042.97	574,783.31	786,832.00	73.1%
ADEL ELEMENTARY	1,156,321.70	148,769.27	1,305,090.97	1,748,876.00	74.6%
SUBTOTAL	\$7,996,986.78	\$973,720.99	\$8,970,707.77	\$12,315,411.00	72.8%
<u>SILO FUND</u>	898,525.28	35,364.00	933,889.28	1,245,784.00	75.0%
<u>DEBT SERVICE FUND</u>	672,768.75	0.00	672,768.75	1,435,938.00	46.9%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	246,708.20	0.00	246,708.20	239,607.00	103.0%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	1,728.60	0.00	1,728.60	70,000.00	2.5%
<u>STUDENT ACTIVITY FUND</u>	142,924.54	7,857.66	150,782.20	220,781.00	68.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	414,201.78	49,823.51	464,025.29	683,907.00	67.9%
<u>DAY CARE FUND</u>	23,568.25	1,906.38	25,474.63	30,583.00	83.3%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,350.00	0.0%
<u>AGENCY FUND</u>	23,203.95	14,256.00	37,459.95	37,581.00	99.7%
TOTAL ALL FUNDS	<u>\$10,420,616.13</u>	<u>\$1,082,928.54</u>	<u>\$11,503,544.67</u>	<u>\$16,282,942.00</u>	70.7%



Adel-DeSoto-Mi :SD  
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Activity Fund Balance Report - St - Exclude Encumbrances  
03/2008 - 03/2008

User ID: SKM

Regular; Beginning Month 03/2008; Processing Month 03/2008; 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	(283.30)	166.50	90.00	0.00	(359.80)
10 721 000 8180	PADLOCKS FUND BALANCE	89.51	0.00	0.00	0.00	89.51
10 721 000 8190	TOWELS FUND BALANCE	10,781.54	60.22	33.20	0.00	10,754.52
10 721 000 8200	NURSE DONATIONS FUND BALANCE	503.56	0.00	0.00	0.00	503.56
10 721 172 8020	HS ART RESALE FUND BALANCE	(2,036.14)	91.25	0.00	0.00	(2,127.39)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	(37.90)	613.04	335.47	0.00	(315.47)
10 721 172 8040	HS BAND RESALE FUND BALANCE	(936.10)	75.96	0.00	0.00	(1,012.06)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	4,942.04	0.00	0.00	0.00	4,942.04
10 721 172 8070	HS METALS RESALE FUND BALANCE	(1,362.11)	0.00	0.00	0.00	(1,362.11)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,937.87)	0.00	22.00	0.00	(1,915.87)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	477.82	35.94	61.45	0.00	503.33
10 721 172 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170	HS CLASS COMPOSITE FUND BAL	3,480.00	0.00	50.00	0.00	3,530.00
10 721 209 8035	8-9 MS CONTRIBUTIONS FUND BALANCE	1,247.07	40.08	0.00	0.00	1,206.99
10 721 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 721 409 8035	AE CONTRIBUTIONS FUND BALANCE	7,167.69	474.47	3,158.19	0.00	9,851.41
10 721 409 8060	AE BOOK FAIR FUND BALANCE	4,331.26	0.00	0.00	0.00	4,331.26
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	909.75	30.00	0.00	0.00	879.75
10 721 412 8035	6-7 MS CONTRIBUTIONS FUND BALANCE	7,501.88	0.00	568.34	0.00	8,070.22
10 721 412 8040	6-7 MS BAND RESALE FUND BALANCE	488.56	16.20	0.00	0.00	472.36
10 721 412 8060	6-7 MS BOOK FAIR FUND BALANCE	(4.96)	0.00	0.00	0.00	(4.96)
10 721 412 8110	6-7 MS STAFF LOUNGE FUND BALANCE	5,189.03	0.00	29.39	0.00	5,218.42
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	8,622.00	39.00	4,537.83	0.00	13,120.83
10 721 418 8040	DS BAND RESALE FUND BALANCE	(319.48)	66.52	0.00	0.00	(386.00)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,434.22	3,728.76	4,367.65	0.00	2,073.11
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,534.55	253.26	157.77	0.00	2,439.06
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,650.68	279.12	149.73	0.00	5,521.29
10 721 421 8040	ME BAND RESALE FUND BALANCE	488.12	0.00	120.40	0.00	608.52
10 721 421 8060	ME BOOK FAIR FUND BALANCE	926.16	994.06	1,557.56	0.00	1,489.66
10 721 421 8100	ME RIF FUND BALANCE	51.70	0.00	0.00	0.00	51.70
10 721 421 8110	ME STAFF LOUNGE FUND BALANCE	1,243.58	0.00	0.00	0.00	1,243.58
10 Total:		65,167.85	6,964.38	15,238.98	0.00	73,442.45



Adel-DeSoto-Mi SD  
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Activity Fund Balance Report - St / - Exclude Encumbrances  
03/2008 - 03/2008  
Regular, Beginning Month 03/2008; Processing Month 03/2008; Fund 21

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User ID: SKM

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 719 000 7200	INTEREST FUND BALANCE	10,077.19	0.00	161.32	0.00	10,238.51
21 719 172 6645	HS CC FUND BALANCE	(1,951.37)	(55.00)	0.00	0.00	(1,896.37)
21 719 172 6660	HS GOLF FUND BALANCE	9,266.86	0.00	600.00	0.00	9,866.86
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	1,098.00	0.00	0.00	0.00	1,098.00
21 719 172 6710	HS BBB FUND BALANCE	11,499.25	3,990.68	0.00	1,200.00	8,708.57
21 719 172 6720	HS FB FUND BALANCE	5,899.24	(13.01)	0.00	0.00	5,912.25
21 719 172 6725	HS BSC FUND BALANCE	1,670.67	0.00	0.00	0.00	1,670.67
21 719 172 6730	HS BSB FUND BALANCE	3,503.53	0.00	0.00	0.00	3,503.53
21 719 172 6740	HS BTR FUND BALANCE	4,117.02	(55.00)	0.00	0.00	4,172.02
21 719 172 6790	HS WR FUND BALANCE	941.14	576.38	1,401.00	0.00	1,765.76
21 719 172 6810	HS GBB FUND BALANCE	2,643.92	0.00	797.50	0.00	3,441.42
21 719 172 6815	HS VB FUND BALANCE	2,085.91	44.00	900.00	0.00	2,941.91
21 719 172 6825	HS GSC FUND BALANCE	2,414.81	0.00	150.00	0.00	2,564.81
21 719 172 6835	HS SB FUND BALANCE	5,957.92	0.00	0.00	0.00	5,957.92
21 719 172 6840	HS GTR FUND BALANCE	1,852.95	0.00	797.50	0.00	2,650.45
21 719 172 6870	HS G SWIM FUND BALANCE	58,134.16	0.00	0.00	(1,200.00)	56,934.16
21 719 172 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
21 719 172 7020	CLASS OF 07 FUND BALANCE	1,694.02	0.00	0.00	0.00	1,694.02
21 719 172 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 719 172 7040	CLASS OF 08 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7050	CLASS OF 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7055	HS PROM FUND BALANCE	3,630.33	0.00	0.00	0.00	3,630.33
21 719 172 7060	SPECIAL EVENTS FUND BALANCE	2,467.95	2,884.58	5,645.25	0.00	5,228.62
21 719 172 7070	DRAMA FUND BALANCE	6,144.80	114.18	0.00	0.00	6,030.62
21 719 172 7075	SPEECH CONTEST FUND BALANCE	1,001.58	277.98	0.00	0.00	723.60
21 719 172 7080	FRENCH CLUB FUND BALANCE	1,304.31	0.00	0.00	0.00	1,304.31
21 719 172 7100	NATIONAL HONOR SOCIETY FUND BALANCE	695.98	0.00	0.00	0.00	695.98
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,057.99	0.00	0.00	0.00	3,057.99
21 719 172 7120	SADD FUND BALANCE	1,019.97	0.00	0.00	0.00	1,019.97
21 719 172 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7140	THESPIAN CLUB FUND BALANCE	1,157.48	0.00	0.00	0.00	1,157.48
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	2,172.39	0.00	0.00	0.00	2,172.39
21 719 172 7170	TSA FUND BALANCE	1,930.66	0.00	0.00	0.00	1,930.66
21 719 172 7180	YEARBOOK FUND BALANCE	272.77	16.19	5,465.00	0.00	5,721.58
21 719 172 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7230	HS CHEERLEADING FUND BALANCE	1,109.56	0.00	0.00	0.00	1,109.56
21 719 209 7155	8-9 MS STUDENT COUNCIL FUND BAL	2,066.82	76.68	0.00	0.00	1,990.14
21 719 412 6645	MS CC FUND BALANCE	262.12	0.00	0.00	0.00	262.12



Regular; Beginning Month 03/2008; Processing Month 03/2008; Fund 21

## 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 412 6710	MS BBB FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 412 6720	MS FB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6730	MS BSB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6740	MS BTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6790	MS WR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6810	MS GBB FUND BAL	71.46	0.00	0.00	0.00	71.46
21 719 412 6815	MS VB BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 6835	MS SB FUND BALANCE	(0.64)	0.00	0.00	0.00	(0.64)
21 719 412 6840	MS GTR FUND BALANCE	590.00	0.00	0.00	0.00	590.00
21 719 412 7160	6-7 MS STUDENT COUNCIL FUND BAL	2,298.13	0.00	69.97	0.00	2,368.10
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	427.88	0.00	90.00	0.00	517.88
21 Total:		153,639.03	7,857.66	16,077.54	0.00	161,858.91