

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 5:30 o'clock p.m. on the 9th day of January, 2006, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL ICN ROOM

January 9, 2006
5:30 P.M.

OPENING:

- 5:30 P.M. Call to order
- Roll call
- Emergency additions and adoption of agenda

- 5:35 Hands on review of elementary math pilot program

- 6:30 Consent agenda
 - Approval of minutes
 - Approval of bills and claims
 - Secretary/Treasurer financial reports
 - Personnel contracts
 - Job description - Dean of Students
 - Construction change orders
 - Request allowable growth for ELL
 - Welcomè of visitors and open forum

ACTION ITEMS:

- 6:45 Public Hearing on Instructional Support Levy
- 6:50 Resolution on Instructional Support Levy
- 6:55 School Resource Officer program
- 7:05 Facility supervisor
- 7:10 Sale of general obligation bonds
- 7:15 Review 2006-07 budget
- 7:30 Review staffing needs for 2006-07
- 7:45 Administrative Reports
- 8:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>5:30 p.m.</u>	<u>January 9, 2006</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENT

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. Roll call was taken. Present were Tim Canney, Kim Roby, Pat Steele, and President Darrell Weems. Paula James arrived at 6:00 p.m. Visitors were present.

Hands-on Review
of Elementary Math
Pilot Program

Principal Sharon Brindle and teachers Jodi Banse, Christal Tilley, Amanda Parker, and Christy McCoy commented on the new math program materials that are being piloted in some third grade classrooms. Teachers demonstrated strategies, with Board members experiencing the program from a student's point of view by participating in hands-on activities. Director of School Improvement Maureen Taylor provided information about the process used to evaluate any new materials, the process that will be used to evaluate the new materials to be acquired for the math program. Input will be sought from teachers, students, and parents and student achievement data will be scrutinized. The focus is currently on the adoption of materials for grades 3-5 math. Discussion ensued.

Agenda

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

Consent Agenda

It was moved by James, seconded by Roby, 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 job description for Dean of Students was accepted. Construction project change orders were accepted. Application for additional budget authority for excessive costs for providing instruction to English Language Learners will be made under state rules.

Welcome of
Visitors/
Open Forum

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

Continuation of regular board meeting held January 9, 2006

Public Hearing on Instructional Support Levy	President Weems opened the public hearing and invited comments from visitors regarding levying an instructional support property tax not to exceed 10% of the regular program district cost for the budget year ending June 30, 2007, for a period of one year. No comments were made and no written comments were received. President Weems closed the public hearing.
Instructional Support Levy Resolution	It was moved by Steele, seconded by Roby, to adopt the resolution to participate 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. Motion carried unanimously.
Review of 2006-07 Budget	Superintendent presented aspects of the 2006-07 budget for preliminary consideration. In the General Fund, there is a projected deficit of \$225,000 for 2005-06, salary negotiations not yet begun for 2006-07, and additional staffing needs and requests that will need to be considered. The Management Fund will need to account for the rising cost of insurance and more early retirements; the early retirements, however, will create significant savings on salaries for the General Fund. The Debt Service Fund will see the property tax levy frozen since sales tax is covering all the construction cost. A review of 2005-06 area school tax rates shows ADM to have the third lowest of 10 school districts. Discussion ensued and will continue at the next Board meeting.
School Resource Officer Program	After reviewing the status of SRO positions in area schools and their cost break-out along with projected costs for ADM and potential budget cuts for 2006-07, the Board discussed continuing the SRO program under the current arrangement of a 75% share by the school, 25% share by the City of Adel and then discussed other possibilities. It was noted that some of the officer's time was devoted to non-school matters during the school year and that same police protection would be provided anyway without the SRO; the school was actually paying for its own police protection by paying for the entire nine months of the SRO's salary. Few area schools have an SRO but, of those that did, the schools' shares of the cost for all but one were nearer to 50%. Facing a budget deficit, some programs will need to be trimmed for 2006-07. Superintendent recommended continuing the SRO position at a 50/50 split of costs. Representatives from the City of Adel indicated that their position was a 75/25 split only. It was moved by James, seconded by Canney, to continue the SRO program as currently formulated at a 75/25 split of costs. Motion failed 1-4. (James-yes). Discussion continued. It was moved by Canney, seconded by Steele, to continue the SRO program at a 50/50 split of costs that would include the return of flex time to allow the SRO to cover nighttime events without incurring overtime. Motion carried 4-1 (James-no).
Facility Supervisor	At the last Board meeting, there was discussion of adding the position of a part-time facility supervisor, perhaps a shared position of recreation director with the City of Adel. There had been no consensus on whether to add the position due to not knowing what duties would be needed until the new building is operating. In addition, the Superintendent indicated that the budget situation does not support adding the position as a priority at this time. Discussion ensued.

Continuation of regular board meeting held January 9, 2006

Sale of General
Obligation Bonds

Financial Consultant Rex Ramsay has recommended that the district sell the rest of the construction bonds now to complete the authorized amount. It was moved by James, seconded by Canney, to approve the resolution to direct the advertisement for sale of \$885,000 General Obligation School Bonds on February 13, 2005, and to approve the electronic bidding procedures. Motion carried unanimously.

Even though Rex Ramsay is an employee of Piper Jaffray, he is independent of the bond division; therefore, there is no conflict of interest in allowing Piper Jaffray Inc. to be among the bidders. It was moved by Steele, seconded by Roby, to allow Piper Jaffray Inc. to bid at the bond sale as presented. Motion carried unanimously.

Review Staffing
Needs for
2006-07

Superintendent reviewed the staffing needs and requests for 2006-07. Special presentations may be made by departments requesting additional staff.

Administrative
Reports

Superintendent announced open enrollment requests for Kolby and Kurtis Burns from WCV to ADM, Megan Erickson from WCV to ADM, Meagan Husen from WCV to ADM, and Jacob Waugh from ADM to Waukee, all for 2005-06, and for Maya Prevo from ADM to Winterset for 2006-07.

Superintendent reported that the right of first refusal on the Harvey property has expired. Contact has been made to renew the right but no response has been received.

Superintendent provided a copy of the announcement of the HS Principal position opening and reviewed the places where the announcement would be placed and the opening advertised. The first round of interviews should occur by the end of January.

Business Manager presented the Hazardous Chemicals annual report. The report was accepted and Board consensus favored continuing the program with no changes.

Superintendent announced that the small Nile Kinnick statue, the original of the large statue that will be located at the Iowa HS Hall of Pride, will be placed in the new 8-9 building at a site to be determined. Five donations toward the cost of the small statue have been received.

Superintendent reviewed the ADM grading scale in light of anticipated new athletic eligibility rules. Discussion ensued.

Superintendent responded to a question from Connie Hefner, ADMEA President, about the timing of when recommendations for additions and reductions to staff will be made. Since decisions may be made at the February Board meeting, Superintendent suggested the Board meet in special session to hear the requests and recommendations. A special meeting was tentatively set for January 25 at 7:00 p.m but must still be confirmed with all Board members.

Adjournment

It was moved by James, seconded by Steele, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 9:35 p.m.

Continuation of regular board meeting held January 9, 2006

presented

Mirutes approved as

02/13/06

Dated

Darrell Weems

Darrell Weems, President

Shirley McAdon

Shirley McAdon, Secretary

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
72660	ACTION OFFICE SOLUTIONS INC.	SERV.	165.67
72661	ADEL TV & APPLIANCE	SUPP.	24.95
72662	AEA 11	SUPP.	64.39
72663	AIR FILTER SALES & SERVICES, I	SUPP.	359.96
72664	ALLENDER BUTZKE ENGINEERS INC.	SERV.	635.86
72665	ANDERSON, LORRAINE	SUPP.	165.77
72666	ANKENY COMM SCHOOL DISTRICT	TUITION	1,185.25
72667	APPLE COMPUTER	EQUIP.	2,946.00
72669	ARNOLD MOTOR SUPPLY	SUPP.	149.30
72670	ART STORE, THE	SUPP.	101.62
72606	BALDON HARDWARE	SUPP.	1,309.06
72673	BIGGER FASTER STRONGER	SUPP.	710.05
72674	BRAUN, RUSSELL	SUPP.	5.00
72675	CAPITAL SANITARY	SUPP.	2,860.01
72676	CHRISTIAN PHOTO	SUPP.	91.08
72677	CHRISTOPHER-GORDON PUBLISHERS, INC.	SUPP.	34.95
72678	CITY OF ADEL	UTIL.	1,380.09
72679	CITY OF DESOTO	UTIL.	203.51
72680	CITY OF MINBURN	UTIL.	320.26
72681	COMBUSTION CONTROL COMPANY	SERV.	1,484.15
72682	COMMUNICATION INNOVATORS INC.	SERV.	425.00
72683	COMPUSA, INC.	SUPP.	126.85
72684	CONTINENTAL CLAY CO	SUPP.	325.40
72685	CUMMINS CENTRAL POWER LLC	SUPP.	56.64
72686	CUMMINS, SHANNON	TRAVEL	158.40
72687	DALLAS CO PUBLIC HEALTH	SERV.	35.00
72688	DALLAS COUNTY AUDITOR	SERV.	2,104.22
72689	DECKER	SUPP.	42.00
72690	DEPUE, JAMES	TRAVEL	86.00
72691	DES MOINES INDEPENDENT CSD	TUITION	207.72
72613	DES MOINES PUBLIC SCHOOLS	TUITION	100.00
72692	DES MOINES REGISTER	PUBL.	307.25
72693	DES MOINES STAMP	SUPP.	68.50
72694	DIALECT ACCENT SPECIALISTS, INC.	SUPP.	71.35
72695	DIAM PEST CONTROL	SERV.	165.00
72628	DUNN, DAVID	SERV.	100.00
72698	EBY, CYNTHIA	TRAVEL	322.00
72699	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	773.94
72700	ELECTRONIC ENGINEERING	TEL.	7.95
72701	FORT DODGE STEEL	SUPP.	252.28
72702	FREESTONE, SANDRA	REFUND	75.00
72703	FULLERS STANDARD	FUEL	5,127.42
72704	GANZER, KENDRA	TRAVEL	40.00
72706	GRAPHIC EDGE, THE	SUPP.	138.63
72708	HAVENS CONSTRUCTION INC.	SERV.	2,100.00
72709	HAWKEYE FOOD	SUPP.	31.80
72711	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	2,083.84

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Check #	Vendor Name	Vendor Description	Amount
72712	HEITZ, ANN	TRAVEL	25.60
72713	HOFFMAN, TIMOTHY	TRAVEL	57.60
72646	HOOVER JAZZ FESTIVAL	FEES	200.00
72714	HOPKINS	SUPP.	39.99
72633	IJUMP, INC	UTIL.	4,499.25
72716	INSTITUTE FOR CHARACTER DEVELOPMENT	SERV.	75.00
72717	INTERSTATE BATTERY	SUPP.	149.74
72718	IOWA COMMUNICATIONS NETWORK	TEL.	162.14
72719	IOWA HS SPEECH ASSOC	FEES	219.00
72720	IOWA NEWSPAPERS, INC.	SUBS.	29.95
72721	IOWA TELECOM	TEL.	112.56
72722	J W PEPPER	SUPP.	10.00
72723	J W TREE SERVICE	SERV.	1,800.00
72724	JMC	SUPP.	45.01
72725	JOHNSON, MARK	SUPP.	41.11
72726	JOHNSON, MARK OR KERRY	SUPP.	139.00
72727	JORGENSEN, JAMIE	TEL.	51.31
72731	LASER RESOURCES	SUPP.	87.49
72732	LINCOLN SALES CO	SUPP.	216.90
72647	MACKINNON, JENNIFER	REFUND	31.00
72734	MAUERMANN, SUSAN	SUPP.	42.00
72736	MENARD, INC.	SUPP.	148.98
72737	MIDAMERICAN	UTIL.	14,145.75
72738	MIDWEST WHEEL CO	SUPP.	237.52
72740	MINBURN TELEPHONE	TEL.	342.85
72741	MODERN SCHOOL SUPP.	SUPP.	408.64
72742	MUSIC NOTES, INC.	SUPP.	68.65
72743	NAPA AUTO PARTS	SUPP.	50.36
72637	NEXTEL PARTNERS	TEL.	47.32
72744	NICHOLS CONTROLS	SUPP.	645.59
72745	NJL ASSOCIATES	SUPP.	150.79
72746	NSAN, INC	PUBL.	950.00
72748	OFFICE DEPOT	SUPP.	464.73
72749	ORTHOPAEDIC & SPORTS MEDICINE	SERV.	1,289.00
72751	PETROLEUM TECHNOLOGY	SUPP.	48.00
72752	PHONIC EAR	SUPP.	30.50
72753	PLUMB SUPPLY COMPANY	SUPP.	1,241.84
72651	POSTMASTER	POSTAGE	265.26
72640	POSTMASTER	POSTAGE	966.00
72754	PREMIER SCHOOL AGENDAS	SUPP.	138.50
72755	PRICE, DOREEN	SUPP.	8.40
72756	QWEST	TEL.	983.37
72757	QWEST INTERPRISE	TEL.	323.27
72758	QWEST LONG DISTANCE	TEL.	161.06
72759	RIEMAN MUSIC CRESTON	SUPP.	6,275.82
72760	RIVERSIDE PUBLISHING CO	SUPP.	651.80
72763	SCHOLASTIC BOOK FAIRS	SUPP.	392.18

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Check #	Vendor Name	Vendor Description	Amount
72764	SCHOOL ADMINISTRATORS OF IOWA	FEES	260.00
72765	SCHOOL HEALTH CORP.	EQUIP.	173.13
72766	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	2,555.85
72653	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	71,845.41
72767	SHEA, LANA	SUPP.	31.92
72769	SHOTTENKIRK CHEVROLET-PONTIAC	SERV.	24.42
72770	SHUGAR'S SUPERVALU	SUPP.	14.51
72771	SIEMENS BUILDING TECHNOLOGIES, INC.	SUPP.	168.10
72772	SIMPSON COLLEGE	FEES	69.60
72774	SPRAYER SPECIALTIES INC	SUPP.	743.02
72775	STANDARD STATIONERY	SUPP.	41.87
72776	STATE STEEL OF DES MOINES	SUPP.	258.20
72777	STEINLAGE, SHANA	SUPP.	92.36
72778	STORM, SHERI	SUPP.	59.75
72779	TECHNOLOGY RESOURCE CENTER	SUPP.	178.96
72780	TEE'S PLUS	SUPP.	631.04
72782	THOMAS BUS SALES	SUPP.	261.42
72783	THOMPSON, KELLY	SUPP.	85.98
72784	TIMMINS, NANCY	TRAVEL	201.60
72785	TREETOP PUBLISHING	SUPP.	43.00
72786	TYCO FIRE & SECURITY	SERV.	329.00
72642	US CELLULAR	TEL.	85.55
72788	VAN METER CSD	TUITION	55,564.00
72789	VERIZON WIRELESS	TEL.	41.42
72790	VIPs	SUPP.	446.00
72624	W.E. FLEET	FUEL	1,262.83
72791	WALSH DOOR & HARDWARE CO	SUPP.	3,750.02
72792	WHISNER, MICHAEL	SUPP.	48.00
72793	WOLFE MACHINERY CO	SUPP.	123.76
72794	WOLIN & ASSOCIATES	SERV.	780.30
Fund Total:			208,170.97
Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND			
72659	A TECH, INC	SERV.	350.00
72671	BAKER ELECTRIC INC	SERV.	416.46
Fund Total:			766.46

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
72667	APPLE COMPUTER	EQUIP.	1,078.00
72668	ARCHER TV	SERV.	29.99
72605	BALDON HARDWARE	SUPP.	10.99
72627	BARRETT, BOB	OFFICIAL	100.00
72608	BLUM, RANDALL	OFFICIAL	65.00
72609	CAPPS, GABRIEL	OFFICIAL	50.00
72610	CARLSON JR, KEN	OFFICIAL	65.00
72644	COX, JAY	OFFICIAL	50.00
72645	DANE, KRIS	OFFICIAL	50.00
72611	DANIELS, RANDY	OFFICIAL	65.00
72689	DECKER	SUPP.	286.00
72649	DEERING, TOM	OFFICIAL	65.00
72612	DEMPSTER, RUSSELL	OFFICIAL	65.00
72696	DRAMATISTS PLAY SERVICE INC.	SERV.	60.00
72614	FINN, DAN	OFFICIAL	65.00
72615	GILLESPIE, JARED	OFFICIAL	100.00
72706	GRAPHIC EDGE, THE	SUPP.	1,840.58
72629	GRASSLEY, ROBERT	OFFICIAL	100.00
72617	HALL, TODD	OFFICIAL	65.00
72630	HANNA, MIKE	OFFICIAL	50.00
72710	HEARTLAND SCENIC STUDIO, INC.	SUPP.	6,055.00
72631	HERFF JONES (YEARBOOKS)	SUPP.	10,562.84
72714	HOPKINS	SUPP.	613.60
72632	HOWE, JR., DENNIS	OFFICIAL	62.50
72634	JOHNSON, JERRIE	OFFICIAL	100.00
72619	JONES, ALLEN	OFFICIAL	100.00
72730	KROB, STEVEN	SUPP.	16.98
72635	LEUTZINGEN, RICHARD	OFFICIAL	62.50
72739	MILLSAP, LINDSEY	FEES	68.00
72650	NIHART, JEFFREY J	OFFICIAL	130.00
72747	OFFICE DEPOT	SUPP.	65.78
72639	OWEN, TOM	OFFICIAL	65.00
72750	PAT'S SPECIALTIES	SUPP.	16.00
72762	ROSE'S THEATRICAL	SUPP.	86.60
72652	ROTH, JAMES M	OFFICIAL	130.00
72621	ROURKE, DAN	OFFICIAL	65.00
72622	SAM'S CLUB	SUPP.	657.25
72768	SHIELDS, WILLIAM	SUPP.	204.46
72770	SHUGAR'S SUPERVALU	SUPP.	58.84
72773	SOMETHING UNIQUE	SUPP.	266.00
72623	STRACKE, DON	OFFICIAL	65.00
72781	THEATRICAL SHOP	SUPP.	159.21
72787	UPTOWN SPORTING GOODS	SUPP.	519.00
72625	WICKS, CLARK	OFFICIAL	65.00
72643	WILKINS, CHRIS	OFFICIAL	150.00
72795	WORKFLOW	SUPP.	7.20
Fund Total:			24,612.32

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Posted; Check Date 5 Records Selected; Fund 61, 62

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<u>Check #</u>	<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND				
72604	ANDERSON ERICKSON		SUPP.	5,377.77
72697	EARTHGRAINS BAKING CO'S INC.		SUPP.	711.23
72705	GOODWIN TUCKER GROUP		SUPP.	248.54
72707	HARKER'S DISTRIBUTION, INC.		SUPP.	518.07
72709	HAWKEYE FOOD		SUPP.	1,557.40
72728	KECK, INC.		SUPP.	3,877.68
72729	KELLY TIRE & EXHAUST		SUPP.	192.22
72733	MARTIN BROS.		SUPP.	6,020.83
72735	MCKEE FOODS CORP.		SUPP.	62.40
72761	RODLAN ADMINISTRATIVE SOFTWARE		SUPP.	343.00
72653	SEABURY & SMITH PREMIUM FUND TRUST ACCT		INSURANCE	3,192.79
72794	WOLIN & ASSOCIATES		SERV.	943.25
Fund Total:				23,045.18
Checking Account: 1 Fund: 62 DAY CARE FUND				
72715	IMAGINE NATION BOOKS, LTD.		SUPP.	13.00
72653	SEABURY & SMITH PREMIUM FUND TRUST ACCT		INSURANCE	61.97
Fund Total:				74.97

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**ADEL-DESOTO-MINBURN CSD
JANUARY 2006 PAYROLL**

ASSESSMENT

K. WOLF	\$	12.00
TOTAL	\$	12.00

OFFICIALS

J. BEGLEY	\$	100.00
TOTAL	\$	100.00

STAFF DEVELOPMENT-STATE FUNDS

L. BOSTON	\$	36.00
G. BRANNEN	\$	54.00
L. BURK	\$	66.00
K. HALL	\$	120.00
J. RYCHNOVSKY	\$	108.00
M. SIEFKEN	\$	84.00
C. SLOSS	\$	12.00
A. STARMAN	\$	336.00
C. TILLEY	\$	210.00
K. WOLF	\$	84.00
M. WOSMANSKY	\$	84.00
TOTAL	\$	1,194.00

TUTORING

L. BOSTON	\$	32.00
C. SLOSS	\$	64.00
S. STORM	\$	16.00
C. WINTERBOER	\$	472.00
TOTAL	\$	584.00

GRAND TOTAL	\$	1,890.00
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ADEL-DESOTO-MINBURN CSD
JANUARY 2006 PAYROLL - PART II

TUTORING

K. MATCHETT	032-4 hrs.	\$	64.00
B. WATSON	032-6.5 hrs.	\$	104.00
B. WAHLSTROM	032-6.5 hrs.	\$	104.00
G. WHISNER	032-2 hs.	\$	32.00
	TOTAL	\$	304.00
	GRAND TOTAL	\$	304.00

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

	<u>General Fund</u>
Balance, November 30, 2005	\$1,069,411.47
Receipts, December (Includes \$409,437 AEA Flow Through)	1,174,015.66
Expenditures, December (Includes \$409,437 Flow Through)	<u>1,400,521.38</u>
Balance, December 31, 2005	<u>\$842,905.75</u>
Balance, December 31, 2004	\$1,156,738.65
	<u>Capital Projects Fund</u>
Balance, November 30, 2005	\$1,701,916.70
Receipts, December	221.36
Expenditures, December	<u>262,803.73</u>
Balance, December 31, 2005	<u>\$1,439,334.33</u>
Balance, December 31, 2004	\$9,554,139.05
	<u>SILO Fund</u>
Balance, November 30, 2005	\$819,128.80
Receipts, December	\$119,480.50
Expenditures, December	<u>\$0.00</u>
Balance, December 31, 2005	<u>\$938,609.30</u>
Balance, December 31, 2004	\$509,317.80
	<u>Debt Service Fund</u>
Balance, November 30, 2005	\$217,487.02
Receipts, December	9,841.98
Expenditures, December	<u>0.00</u>
Balance, December 31, 2005	<u>\$227,329.00</u>
Balance, December 31, 2004	\$135,474.88

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

Management Fund

Balance, November 30, 2005	\$9,671.59
Receipts, December	12,036.12
Expenditures, December	<u>0.00</u>
Balance, December 31, 2005	<u>\$21,707.71</u>
Balance, December 31, 2004	\$30,419.58

Physical Plant & Equipment Fund

Balance, November 30, 2005	\$200,972.24
Receipts, December	2,093.47
Expenditures, December	<u>0.00</u>
Balance, December 31, 2005	<u>\$203,065.71</u>
Balance, December 31, 2004	\$218,219.02

Student Activity Fund

Balance, November 30, 2005	\$172,297.74
Receipts, December	16,703.37
Expenditures, December	<u>25,726.10</u>
Balance, December 31, 2005	<u>\$163,275.01</u>
Balance, December 31, 2004	\$147,424.61

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

School Nutrition Fund

Balance, November 30, 2005	\$72,363.43
Receipts, December	48,832.86
Expenditures, December	<u>47,811.47</u>
Balance, December 31, 2005	<u><u>\$73,384.82</u></u>
Balance, December 31, 2004	\$112,633.65

Day Care Fund

Balance, November 30, 2005	\$30,934.38
Receipts, December	2,881.66
Expenditures, December	<u>1,366.47</u>
Balance, December 31, 2005	<u><u>\$32,449.57</u></u>
Balance, December 31, 2004	\$19,923.67

Fiduciary Funds

Scholarship Trust Fund

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

Agency Fund

Balance, November 30, 2005	\$456.00
Receipts, December	144.00
Expenditures, December	<u>0.00</u>
Balance, December 31, 2005	<u><u>\$600.00</u></u>
Balance, December 31, 2004	\$2,050.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	\$1,998,867.48	\$136,615.32	\$2,135,482.80	\$4,240,647.00	50.4%
STATE SOURCES	1,898,695.43	1,033,478.66	2,932,174.09	6,602,055.00	44.4%
FEDERAL SOURCES	42,517.46	0.00	42,517.46	192,114.00	22.1%
SUBTOTAL	\$3,940,080.37	\$1,170,093.98	\$5,110,174.35	\$11,034,816.00	46.3%
CAPITAL PROJECTS FUND	34,461.46	221.36	34,682.82	2,809,290.00	1.2%
SILO FUND	583,163.80	119,480.50	702,644.30	1,105,000.00	63.6%
DEBT SERVICE FUND	243,132.77	9,841.98	252,974.75	786,173.00	32.2%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	114,021.54	12,036.12	126,057.66	222,970.00	56.5%
PHYSICAL PLANT & EQUIP. FUND	46,885.25	2,093.47	48,978.72	85,224.00	57.5%
STUDENT ACTIVITY FUND	142,834.82	16,703.37	159,538.19	219,937.00	72.5%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	207,060.71	51,268.89	258,329.60	543,310.00	47.6%
DAY CARE FUND	12,011.82	2,881.66	14,893.48	35,120.00	42.4%
FIDUCIARY FUNDS REVENUE					
SCHOLARSHIP TRUST FUND	0.00	0.00	0.00	3,190.00	0.0%
AGENCY FUND	4,534.84	0.00	4,534.84	5,000.00	90.7%
TOTAL ALL FUNDS	<u>\$5,328,187.38</u>	<u>\$1,384,621.33</u>	<u>\$6,712,808.71</u>	<u>\$16,850,030.00</u>	39.8%
GOVERNMENTAL FUNDS EXPENDITURES					
GENERAL FUND					
DISTRICT WIDE	\$857,654.50	\$654,627.69	\$1,512,282.19	\$3,110,396.00	48.6%
HIGH SCHOOL	970,358.12	226,587.74	1,196,945.86	2,494,288.00	48.0%
MIDDLE SCHOOL	716,770.93	163,075.26	879,846.19	1,854,526.00	47.4%
DESOTO INTERMEDIATE	542,943.08	119,064.47	662,007.55	1,357,204.00	48.8%
MINBURN ELEMENTARY	321,642.87	74,372.72	396,015.59	858,313.00	46.1%
ADEL ELEMENTARY	648,184.79	158,551.20	806,735.99	1,665,094.00	48.5%
SUBTOTAL	\$4,057,554.29	\$1,396,279.08	\$5,453,833.37	\$11,339,821.00	48.1%
CAPITAL PROJECTS FUND	5,970,231.77	262,803.73	\$6,233,035.50	10,780,290.00	57.8%
SILO FUND	216,141.45	0.00	216,141.45	1,412,564.00	15.3%
DEBT SERVICE FUND	246,216.25	0.00	246,216.25	982,398.00	25.1%
SPECIAL REVENUE FUNDS EXPENDITURES					
MANAGEMENT FUND	222,436.22	0.00	222,436.22	236,289.00	94.1%
PHYSICAL PLANT & EQUIP. FUND	174,175.00	0.00	174,175.00	174,175.00	100.0%
STUDENT ACTIVITY FUND	72,585.47	25,726.10	98,311.57	239,622.00	41.0%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	230,769.14	47,773.37	278,542.51	679,865.00	41.0%
DAY CARE FUND	9,714.13	1,366.47	11,080.60	28,800.00	38.5%
FIDUCIARY FUNDS EXPENDITURES					
SCHOLARSHIP TRUST FUND	0.00	0.00	0.00	3,750.00	0.0%
AGENCY FUND	7,222.84	0.00	7,222.84	5,000.00	144.5%
TOTAL ALL FUNDS	<u>\$11,207,046.56</u>	<u>\$1,733,948.75</u>	<u>\$12,940,995.31</u>	<u>\$25,882,574.00</u>	50.0%

Regular; Beginning Month 12/2005; Processing Month 12/2005; 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>
10 721 001 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	1,077.63	36.25	0.00	0.00	1,041.38
10 721 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 721 001 8190	TOWELS FUND BALANCE	12,395.50	1,074.56	12.00	0.00	11,332.94
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	1,930.30	0.00	1,684.00	0.00	3,614.30
10 721 109 8040	HS BAND RESALE FUND BALANCE	(1,313.95)	13.42	0.00	0.00	(1,327.37)
10 721 109 8050	HS MUSIC FEES FUND BALANCE	7,787.49	0.00	15.00	0.00	7,802.49
10 721 109 8070	HS METALS RESALE FUND BALANCE	(700.61)	79.56	174.00	0.00	(606.17)
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	2,516.37	0.00	73.98	0.00	2,590.35
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	3,335.00	0.00	0.00	0.00	3,335.00
10 721 209 8035	MS CONTRIBUTIONS FUND BALANCE	3,066.59	0.00	91.25	0.00	3,157.84
10 721 209 8040	MS BAND RESALE FUND BALANCE	236.62	0.00	0.00	0.00	236.62
10 721 209 8060	MS BOOK FAIR FUND BALANCE	973.32	0.00	0.00	0.00	973.32
10 721 209 8110	MS STAFF LOUNGE FUND BALANCE	4,384.39	0.00	60.38	0.00	4,444.77
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	7,063.68	1,787.18	743.67	0.00	6,020.17
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	1,736.24	52.95	0.00	0.00	1,683.29
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,774.51	0.00	367.66	0.00	6,142.17
10 721 418 8040	DS BAND RESALE FUND BALANCE	(142.99)	(30.00)	0.00	0.00	(112.99)
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	2,902.79	161.69	163.51	0.00	2,904.61
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	3,169.56	81.05	0.00	0.00	3,088.51
10 721 421 8040	ME BAND RESALE FUND BALANCE	496.87	(35.84)	61.45	0.00	594.16
10 721 421 8060	ME BOOK FAIR FUND BALANCE	717.35	18.47	0.00	0.00	698.88
10 721 421 8100	ME RIF FUND BALANCE	100.00	0.00	250.00	0.00	350.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,326.76	169.00	0.00	0.00	1,157.76
10	Total:	61,876.65	3,408.29	3,696.90	0.00	62,165.26

Regular, Beginning Month 12/2005; Processing Month 12/2005; 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>
21 719 004 7200	INTEREST FUND BALANCE	9,844.26	6,892.50	386.23	0.00	3,337.99
21 719 109 6645	HS CC FUND BALANCE	(1,025.80)	0.00	54.00	0.00	(971.80)
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	5,444.43	800.50	2,372.00	0.00	7,015.93
21 719 109 6720	HS FOOTBALL FUND BALANCE	18,311.75	2,451.43	218.00	0.00	16,078.32
21 719 109 6725	HS BSC FUND BALANCE	2,253.75	310.00	0.00	0.00	1,943.75
21 719 109 6730	HS BSB FUND BALANCE	2,098.21	0.00	0.00	0.00	2,098.21
21 719 109 6740	HS BTR FUND BALANCE	3,991.70	95.00	620.00	0.00	4,516.70
21 719 109 6790	HS WRESTLING FUND BALANCE	3,160.17	160.00	2,235.00	0.00	5,235.17
21 719 109 6810	HS GBB FUND BALANCE	1,298.52	725.50	2,676.24	0.00	3,249.26
21 719 109 6815	HS VB FUND BALANCE	2,734.58	1,375.94	92.00	0.00	1,450.64
21 719 109 6825	HS GSC FUND BALANCE	4,527.35	85.00	0.00	0.00	4,442.35
21 719 109 6835	HS SB FUND BALANCE	1,753.29	0.00	0.00	0.00	1,753.29
21 719 109 6840	HS GTR FUND BALANCE	1,185.45	0.00	0.00	0.00	1,185.45
21 719 109 6870	HS GIRLS SWIMMING FUND BALANCE	54,616.15	0.00	299.08	0.00	54,915.23
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	159.58	1,372.86	5,097.62	0.00	3,884.34
21 719 109 7070	DRAMA FUND BALANCE	10,913.60	1,361.50	3,300.00	0.00	12,852.10
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	1,107.31	0.00	0.00	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	5,122.69	391.20	0.00	0.00	4,731.49
21 719 109 7120	SADD FUND BALANCE	2,620.98	160.72	0.00	0.00	2,460.26
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	920.36	0.00	0.00	0.00	920.36
21 719 109 7150	HS STUDENT COUNCIL FUND BAL	1,697.79	200.00	0.00	0.00	1,497.79
21 719 109 7170	TSA FUND BALANCE	279.99	0.00	60.49	0.00	340.48
21 719 109 7180	YEARBOOK FUND BALANCE	10,149.72	10,689.32	0.00	0.00	(539.60)
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	2,229.40	477.50	0.00	0.00	1,751.90
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	813.10	366.00	247.00	0.00	694.10
21 719 209 6720	MS FOOTBALL FUND BALANCE	3,147.78	181.31	0.00	0.00	2,966.47

Regular; Beginning Month 12/2005; Processing Month 12/2005; 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	150.00	410.00	0.00	960.00
21 719 209 6810	MS GIRLS BASKETBALL FUND BAL	815.80	507.32	346.00	0.00	654.46
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	1,200.00	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	4,908.24	0.00	1,317.21	0.00	6,225.45
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	1,261.33	0.00	0.00	0.00	1,261.33
21	Total:	<u>172,297.74</u>	<u>28,753.60</u>	<u>19,730.87</u>	<u>0.00</u>	<u>163,275.01</u>