

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 7:00 o'clock p.m. on the 18th day of September 2006, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

September 18, 2006
7:00 P.M.

OPENING:

- | | |
|-----------|--|
| 7:00 P.M. | Call to order
Roll call
Emergency additions and adoption of agenda |
| 7:05 | Consent agenda
Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Personnel contracts
Approve board policies
407.4 "Early Retirement Incentive for Certificated Employees" – second reading
413.6 "Early Retirement Incentive for Classified Employees" – second reading
507.10 "Wellness Policy" – second reading
Construction change orders
28E sharing agreement/special education contracts
Appoint physician for work permit certificates
At-risk allowable growth
Title V application
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 7:15 | Canvass of votes/organization of Board of Directors |
| 7:20 | Oath of office |
| 7:25 | Election of officers |
| 7:30 | Selection of negotiation team |
| 7:35 | IASB legislative delegate |
| 7:40 | 2007-08 school calendar start date |
| 7:45 | No Child Left Behind – update report |
| 7:55 | Adequate yearly progress report |
| 8:05 | Annual progress report |
| 8:15 | Professional development program |
| 8:25 | ACT results |
| 8:30 | Distribution of teacher quality funds |
| 8:35 | Master plan for outdoor facilities |
| 8:45 | Administrative reports |
| 9:00 | Adjournment |

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

Shirley McAdon
Secretary
Board of Directors

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

Regular/Organizational	ADM High School	7:00 p.m.	September 14, 2006
Kind of Meeting	Meeting Place	Time	Month Day Year
			Day of Week <u>Monday</u>

MEMBERS

PRESENT

ABSENT

Darrell Weems

Tim Canney

Paula James

Kim Roby

Pat Steele

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

Call to Order/
Roll Call

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

Agenda

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

Consent Agenda

It was moved by Steele, seconded by Canney, to approve the items under the consent agenda as presented. Minutes, bills and claims, and monthly financial reports were reviewed and accepted. The following resignations were accepted: David Lunaburg, debate coach; Janette Nielsen, teacher associate; and Kari Russell, teacher associate. Pending successful background checks, new contracts were offered to Justin Bogers, teacher associate; Shala Cutler, teacher associate; Dejaka Davidson, teacher; Nikki DeSplinter, coach; Chris Hatchitt, coach; Mary Harrison, teacher associate; Tim Hoover, custodian; Amy Hughbanks, coach; Aaron Huitt, bus driver; Michael James, custodian; Heidi Johansen, teacher; Kenna Johnson, student council sponsor; Charity Miller, student council sponsor; Mickey Spieker, teacher associate; Steve Cochran, coach; Tim Pettit, coach; and Joe Santi, coach.

Continuation of regular board meeting held September 18, 2006

	<p>Board policies 407.4 "Early Retirement Incentive for Certificated Employees", 413.6 "Early Retirement Incentive for Classified Employees", and 507.10 "Wellness Policy" received the second and final readings. Construction change orders were reviewed and accepted. 28E sharing agreements and special education contracts were accepted as listed. Dr. Barger and Dr. Palmer from Adel Family Practice were appointed physicians to provide proofs of age if necessary for minors' work permits. The district will again submit an application for at-risk allowable growth funding. The district will also participate in the federal Title V program for instructional materials.</p>
<p>Welcome of Visitors Open Forum</p>	<p>President Weems welcomed visitors and invited public comments. Plaques were presented to Paula James and Darrell Weems and thanks were expressed for their years of service on the Board.</p>
<p>Canvass of Votes/ Organization of Board of Directors</p>	<p>Board Secretary announced the results of the canvass of votes. Sally Bird and Steve Meyer were elected to the ADM School Board of Directors for three-year terms.</p>
<p>Oath of Office</p>	<p>Board Secretary administered the oath of office to Sally Bird and Steve Meyer and they took their seats.</p>
<p>Election of Officers</p>	<p>Board Secretary opened the nominations for the office of President. Pat Steele was nominated and was elected by acclamation. Board Secretary opened the nominations for the office of Vice-President. Tim Canney was nominated and was elected by acclamation. President Steele assumed the chair from the Board Secretary.</p>
<p>Selection of Negotiation Team</p>	<p>Tim Canney and Steve Meyer agreed to serve on the Board's negotiation team and were appointed by President Steele.</p>
<p>IASB Legislative Delegate</p>	<p>Kim Roby agreed to serve as the Board's IASB legislative delegate and was appointed by President Steele.</p>
<p>2006-07 School Calendar Start Date</p>	<p>To keep options open, Superintendent recommended approval of a request to begin school prior to the week in which September 1 falls if the district would decide to start earlier when it completes work on the 2007-08 calendar.</p>

Continuation of regular board meeting held September 18, 2006

	<p>It was moved by Canney, seconded by Meyer, to make the request to the Department of Education as presented. Motion carried unanimously.</p>
<p>No Child Left Behind - Update Report</p>	<p>Maureen Taylor, Director of School Improvement, presented information about student achievement results that are required to be reported to the local community, state department, and federal government. Information was also presented on new certification requirements for special education teachers and the new mandated wellness policy. Discussion ensued.</p>
<p>Adequate Yearly Progress Report (APY)</p>	<p>Maureen Taylor provided information about this federal report that is directly related to NCLB. The report is based on the Iowa Tests of Educational Development, a one-year report for student scores in math and reading for those students who have been at ADM for at least one full academic year. Discussion ensued.</p>
<p>Annual Progress Report (APR)</p>	<p>Maureen Taylor presented this state biennium report that tracks all student scores in math and reading of 4th grade students and in math, reading, and science for 8th and 11th grade students. ADM sets its own goals and also includes other historical data to round out the picture of student achievement in the district. Discussion ensued.</p>
<p>Professional Development Program for Staff</p>	<p>ADM's professional development plan is a significant portion of ADM's school improvement plan; activities are tied closely to student achievement goals. Maureen Taylor explained how the staff is using an electronic curriculum mapping tool to capture the strategies being used every month over the course of the school year. The goal is to analyze the end-of-the-year tests, or benchmarks, to see how well strategies and assessments line up with the curriculum and to provide continuity in the curriculum as staff changes and between teachers teaching the same courses or grade level. The Instructional Leadership Team of teachers and principals work together to plan how to achieve the goal and then plan out a year of staff development to help teachers.</p>
<p>ACT Results</p>	<p>Superintendent reviewed the results of ACT testing of last year's ADM students; it showed the highest composite score in five years.</p>

Continuation of regular board meeting held September 18, 2006

Distribution of
Teacher Quality
Funds

The state legislature allocated funds for additional professional development, to increase teacher salaries, or a combination of the two. The Board proposed using some of the funds to provide additional professional development, as done last year, but agreement could not be reached with the ADMEA; therefore, the funds must go entirely to teacher salaries. It was expressed by both the Board and the ADMEA that, since all teachers will receive funds, it is expected that all teachers will take part in professional development activities as needed.

Master Plan for
Outdoor Facilities

At last month's Board meeting, interest was expressed in developing a master plan for the improvement of the district's outdoor facilities. Following discussion, it was decided to solicit suggestions from the coaching staff, ADM Athletic Booster Club, and other interested community members. Those suggestions will be reviewed at the October Board meeting to decide whether there is interest in selecting a consultant to give further guidance.

Administrative
Reports

Superintendent announced the approval of open enrollment requests for Nikki Baker from Waukee to ADM, Kristyn Ellison from Urbandale to ADM, Brendon Noel from Perry to ADM, Alex Ramsey from Earlham to ADM, Terry Wilson from Winterset to ADM, and Lexy Miller from ADM to DCG, all for 2006-07, and for Koiy Downs from ADM to Waukee and Jacob Nelson from ADM to Perry, both for 2007-08.

Superintendent reported that the 2006-07 enrollment appears to be up but the final count date is not until October 2 and, following that date, resident and open enrollment student numbers will need to be verified.

Elementary Math Update: Superintendent reported that test results should be in by September 20 to verify that students have made the necessary progress toward completing the previous year's math standards and are ready to move on to this year's requirements. Summer school and other steps taken to ensure that all students are ready to move on appear to be successful at this point.

Continuation of regular board meeting held September 18, 2006

Adjournment:

Superintendent reported that the Kudor assessment inventory is now available to use to help students determine interest in careers for advisory purposes to select classes to pursue college or other post-secondary education.

Superintendent provided information about Iowa Association of School Boards classes for orientation and learning for Board members. Several Board members expressed interest in pursuing these opportunities.

It was moved by Roby, seconded by Bird, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:20 p.m.

presented

Minutes approved as

10/09/06

Dated

Pat Steele 10-9-06

 Pat Steele, President

Shirley McAdon

 Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
74677	A TECH, INC	SERV.	390.00
74646	ADEL CHRYSLER	SUPP.	13,650.00
74721	ADEL TV & APPLIANCE	SUPP.	301.94
74722	AEA 11	SUPP.	382.55
74724	AIR FILTER SALES & SERVICES, I	SUPP.	454.32
74726	APPLE COMPUTER	SUPP.	9,182.00
74727	ARCHER TV	SERV.	9.57
74728	ARNOLD MOTOR SUPPLY	SUPP.	623.26
74730	B & B LEASING & RENTAL	SERV.	160.00
74731	BANSE, JODI	SUPP.	50.97
74733	BARRETT, JONATHAN	TRAVEL	190.35
74665	BELIN LAMSON	SERV.	678.50
74736	BORDERS BOOK SHOP	SUPP.	139.75
74737	BRIGHT IDEAS	SUPP.	66.00
74738	BRINDLE, SHARON	SUPP.	80.59
74740	BUDGETEXT	SUPP.	513.33
74741	CAPITAL SANITARY	SUPP.	766.78
74742	CAVES, DON	TRANSP.	335.98
74743	CDW-G	SUPP.	201.99
74694	CITY OF ADEL	UTIL.	1,903.68
74695	CITY OF DESOTO	UTIL.	136.07
74696	CITY OF MINBURN	UTIL.	220.89
74745	CLASSROOM DIRECT	SUPP.	126.23
74746	COFFMAN, DEBBIE	REFUND	25.60
74747	COMPREHENSIVE SOUND	SUPP.	40.00
74750	CULLIGAN	SERV.	144.00
74752	DALLAS COUNTY NEWS	PUBL.	1,161.00
74753	DAVIS, CHRIS	TRANSP.	178.20
74754	DEMCO	SUPP.	137.97
74667	DES MOINES PUBLIC SCHOOLS	TUITION	510.00
74679	DES MOINES REGISTER	PUBL.	525.20
74756	DEVOS, STEPHANIE	SUPP.	69.20
74758	DIAM PEST CONTROL	SERV.	165.00
74759	DMACC	TUITION	62.00
74764	EKLOV, DARYL	SERV.	130.00
74765	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	951.65
74766	ELECTRONIC ENGINEERING	SERV.	5,190.45
74767	ERIC ARMIN INC	SUPP.	636.62
74768	EYE ON EDUCATION	SUPP.	35.95
74769	FARROW, JAY	MOWING	6,075.00
74680	FDSH BAND	FEES	125.00
74770	FLEISHMAN, CRAIG	REFUND	74.00
74772	FREIGHTLINER OF DES MOINES INC	SUPP.	117.46
74773	FULLERS STANDARD	FUEL	1,641.03
74690	GANZER, KENDRA	TRAVEL	46.40
74774	GARCIA, GREG	TRANSP.	89.10
74777	GRAYBAR ELECTRIC	SUPP.	356.06

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
74778	HADDOCK COMPUTER CENTERS	SUPP.	1,319.99
74779	HARRINGTON, VICKI	REFUND	74.00
74781	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	718.82
74782	HOFFMAN, TIMOTHY	TRAVEL	51.20
74783	HOLLINGSWORTH, JENNIFER	TRAVEL	38.08
74784	HOOD, RODNEY	TRANS.	178.20
74786	HOUCHEN BINDERY LTD.	SERV.	893.45
74787	HOWARD, CRAIG	TRANSP.	335.98
74789	HY-VEE FOOD STORES	SUPP.	96.08
74708	IA DCI	FEES	221.00
74698	IASBO	FEES	130.00
74691	IJUMP, INC	UTIL.	1,003.91
74669	INDIANOLA CSD	FEES	5,445.94
74790	INFOGRIP, INC.	SUPP.	177.45
74791	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	25.00
74670	IOWA COMMUNICATIONS NETWORK	TEL.	300.25
74692	IOWA HS MUSIC ASSOCIATION	FEES	392.00
74710	IOWA HSADA	FEES	65.00
74793	IOWA NEWSPAPERS, INC.	SUBS.	29.95
74671	IOWA TELECOM	TEL.	349.01
74794	IOWA TELECOM	TEL.	359.59
74796	J W PEPPER	SUPP.	315.42
74800	JOHNSTONE SUPPLY	SUPP.	208.45
74801	JONES, JOHN	TRANSP.	493.68
74802	JOSEPH, CURT	TRANSP.	178.20
74803	KAHLER, DEBRA	TRAVEL	49.98
74805	KELLY, MARK	REFUND	40.00
74699	KIRKWOOD COMMUNITY COLLEGE	FEES	60.00
74807	LAKESHORE	SUPP.	334.42
74809	LASER RESOURCES	SUPP.	66.28
74810	LAWN SERVICE BY RICK BORST	SERV.	2,253.00
74811	LEARNING POST, THE	SUPP.	154.20
74813	LISTON, JASON	TRANSP.	178.20
74816	MAYER-JOHNSON INC	SUPP.	197.00
74817	MCGRAW HILL	SUPP.	449.40
74819	MENARD, INC.	SUPP.	1,441.76
74700	MIDAMERICAN	UTIL.	16,776.04
74821	MIDWEST WHEEL CO	SUPP.	78.05
74822	MINBURN TELEPHONE	TEL.	321.34
74823	NAPA AUTO PARTS	SUPP.	318.22
74684	NEW HORIZONS TOUR & TRAVEL INC.	SERV.	1,500.00
74673	NEXTEL PARTNERS	TEL.	47.76
74825	NJL ASSOCIATES	SUPP.	126.98
74716	NORWALK MIDDLE SCHOOL	FEES	54.00
74826	OBEREMBT, SANDRA	REFUND	74.00
74829	OFFICE DEPOT	SUPP.	3,846.76
74831	O'REILLY AUTO PARTS	SUPP.	290.10

Check #	Vendor Name	Vendor Description	Amount
74832	PAUL'S PEST CONTROL	SERV.	30.00
74836	PIONEER REVERE	SUPP.	2,065.00
74837	PLUMB SUPPLY COMPANY	SUPP.	98.40
74658	POSTMASTER	POSTAGE	780.00
74838	PREMIER SCHOOL AGENDAS	SUPP.	2,642.70
74839	PRICE, DOREEN	SUPP.	60.00
74840	PUCKETT TOOLS	SUPP.	350.16
74841	QUILL	SUPP.	221.98
74685	QWEST	TEL.	1,365.63
74686	QWEST INTERPRISE	TEL.	324.15
74842	QWEST LONG DISTANCE	TEL.	290.89
74701	RACCOON RIVER CONFERENCE	FEES	750.00
74843	RIEMAN MUSIC	SUPP.	572.28
74844	RIVER VALLEY GOLF COURSE	SERV.	299.88
74845	RIVERSIDE PUBLISHING CO	SUPP.	275.89
74847	RUBES, JOSEPH	TRANSP.	335.98
74662	SAFETY-KLEEN SYSTEMS INC	SERV.	202.00
74848	SCHLAPKOHL, CAROLE	SUPP.	49.43
74849	SCHOLASTIC, INC.	SUPP.	445.79
74850	SCHOOL ADMINISTRATORS OF IOWA	FEES	397.00
74851	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	56.80
74852	SCHUHARDT, SHANNON	SUPP.	63.59
74687	SCIBA/CHERYL PITTMAN	FEES	10.00
74853	SCOTT, DEBORAH	SUPP.	13.77
74702	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	83,003.00
74856	SHEA, LANA	SUPP.	2.80
74858	SHUGAR'S SUPERVALU	SUPP.	121.59
74860	SKEETER KELL	SUPP.	954.05
74861	SKEFFINGTON, PATRICIA	REFUND	74.00
74862	SMITH, MICHAEL	TRANSP.	178.20
74863	SNAP ON TOOLS	SUPP.	10,391.84
74864	SOLVEDT, TERRY	TRANSP.	178.20
74865	SOUTH DALLAS COUNTY LANDFILL	FEES	40.00
74866	STANLEY, JACK	SUPP.	29.62
74867	STITZELL ELECTRIC SUPPLY CO	SUPP.	420.65
74869	STRAUSS LOCK CO	SUPP.	909.30
74870	SUPREME SCHOOL SUPPLY CO	SUPP.	26.91
74871	T & T SPRINKLER SERVICES INC	SERV.	186.96
74872	TARGET STORES	SUPP.	50.66
74873	TAYLOR, STEVE	TRANSP.	178.20
74874	THOMAS BUS SALES	SUPP.	947.03
74875	TIMBERPINE, INC.	SUPP.	600.00
74877	TOYS FOR SPECIAL	SUPP.	128.90
74879	UPSTART	SUPP.	22.95
74676	US CELLULAR	TEL.	98.53
74881	UTRECHT ART SUPPLY CO	SUPP.	182.79
74882	VASTO, ANITA	REFUND	74.00
74689	VERIZON WIRELESS	TEL.	41.97

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Check #	Vendor Name	Vendor Description	Amount
74885	WALSH DOOR & HARDWARE CO	SUPP.	2,446.15
74720	WASTE MANAGEMENT	DISPOSAL	903.25
74886	WHYLE, JEFF	TRANSP.	178.20
74693	WINTERSET CSD	TUITION	7,523.32
74887	WOLIN & ASSOCIATES	SERV.	2,724.34
74889	ZEP MANUFACTURING CO	SUPP.	187.15
Fund Total:			215,615.66

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

74723	AHLERS AND COONEY, P. C.	SERV.	501.43
74648	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	8,463.63
74729	AUDIOVISUAL INC	EQUIP.	12,310.46
74649	BALDWIN'S FLOORING AMERICA	SUPP.	41,420.00
74734	BOB'S CUSTOM TROPHIES	SUPP.	272.50
74650	CAMBELL CONSULTING	SERV.	6,429.54
74741	CAPITAL SANITARY	SUPP.	4,200.00
74744	CITY OF ADEL	UTIL.	1,554.25
74749	CRITCHETT PIANO AND ORGAN CO.	EQUIP.	2,680.00
74666	DAHL AIR CONDITIONING & HEATING	SERV.	75,050.00
74751	DAKTRONICS, INC.	SUPP.	33,711.00
74678	DALE SCHNACKEL COMPANY/CEOMAHA	SERV.	7,264.15
74760	DOORS INC	SUPP.	2,888.00
74781	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	4,379.00
74798	JMX	SERV.	1,600.00
74655	LA FULTON & SONS	SERV.	12,313.00
74809	LASER RESOURCES	SUPP.	5,504.00
74812	LIBRARY STORE	SUPP.	1,953.31
74818	MEDCO SUPPLY COMPANY	SUPP.	3,138.55
74674	OFFICE DEPOT	SUPP.	826.62
74657	OFFICE INTERIORS/JMJ CASEWORKS	SERV.	32,268.63
74659	PROSTAR, INC.	SERV.	13,475.00
74661	ROCHON CORPORATION OF IOWA	SERV.	240,244.96
74848	SCHLAPKOHL, CAROLE	SUPP.	18.26
74663	SEATING & ATHLETIC FACILITY ENTERPRISES	SERV.	230,835.45
74858	SHUGAR'S SUPERVALU	SUPP.	11.95
74859	SINCLAIR, JIM	SERV.	515.00
74664	SPORT COURT OF IOWA	SERV.	7,205.00
74876	TIMMERMAN, KIMBERLY	SUPP.	104.20
74675	TRS ENTERPRISES	SERV.	2,525.00
74888	WORKSPACE INC	EQUIP.	930.00
Fund Total:			754,592.89

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
74725	ANITA PRINTING SERVICES INC	SERV.	394.43
74704	BANWART, BART	OFFICIAL	50.00
74735	BONNIES FLOWERS	SUPP.	36.00
74739	BUCHMAN, DELBERT	SUPP.	15.96
74761	DRAMATISTS PLAY SERVICE INC.	SERV.	64.40
74706	FULLER, BRAD	OFFICIAL	50.00
74776	GRAPHIC EDGE, THE	SUPP.	217.14
74785	HOPKINS	SUPP.	673.00
74707	HYDA, JR., HENRY L	OFFICIAL	70.00
74711	ISDTA	FEES	188.00
74795	J & M DISPLAYS, INC	SUPP.	982.00
74712	JOVER, GEORGETTE	OFFICIAL	115.00
74713	LANGEL, DENNIS	OFFICIAL	70.00
74714	LARSEN, RANDY	SERV.	250.00
74715	MILLER, KAYLA	OFFICIAL	115.00
74833	PEPSI COLA BOTTLERS	SUPP.	3,005.50
74835	PHOTO CREATIONS	SUPP.	1,299.50
74717	SAM'S CLUB	SUPP.	1,038.29
74718	SEMPRINI, JOEL	OFFICIAL	115.00
74858	SHUGAR'S SUPERVALU	SUPP.	125.89
74876	TIMMERMAN, KIMBERLY	SUPP.	39.88
74878	TROPHIES PLUS	SUPP.	214.50
74719	TRYON, RONALD R	OFFICIAL	50.00
74880	UPTOWN SPORTING GOODS	SUPP.	445.00
74884	WAHLERT, JAMIE JO	FEES	63.00
74703	WELLS FARGO	CHANGE	3,500.00
Fund Total:			13,187.49
Checking Account: 1 Fund: 23 PHYSICAL PLANT & EQUIP LEVY FUND			
74809	LASER RESOURCES	SUPP.	5,504.00
74874	THOMAS BUS SALES	SUPP.	65,881.00
Fund Total:			71,385.00

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
74732	BARBOUR, DAVID	REFUND	3.75
74746	COFFMAN, DEBBIE	REFUND	50.00
74748	COURTNEY, KATHLEEN	REFUND	4.30
74757	DHABALT, SARAH	REFUND	12.75
74762	EARTHGRAINS BAKING CO'S INC.	SUPP.	327.70
74763	ECOLAB	SUPP.	89.56
74771	FLEMING, ROBERT	REFUND	34.65
74775	GOODWIN TUCKER GROUP	SUPP.	164.00
74780	HAWKEYE FOOD	SUPP.	3,859.84
74788	HUFFMAN, DORAN	REFUND	3.50
74792	IOWA FIRE EQUIP.	SERV.	323.59
74797	JAMES, TIM	REFUND	2.85
74799	JOHNSON, DAVID	REFUND	1.25
74804	KECK, INC.	SUPP.	3,915.18
74806	KOEPP, JERRY	REFUND	4.50
74808	LARKIN, CHRIS	REFUND	10.75
74814	MARTIN BROS.	SUPP.	12,832.60
74824	NELSON, RICHARD	REFUND	8.55
74828	OFFICE DEPOT	SUPP.	80.32
74830	OLSON, MICHELLE	REFUND	9.15
74834	PERRY, MIKE	REFUND	4.00
74846	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	100.00
74702	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,379.29
74855	SELLS, JOHNA	REFUND	5.10
74857	SHEELEY, DOUG	REFUND	1.80
74858	SHUGAR'S SUPERVALU	SUPP.	14.08
74868	STONEHOCKER, KERRY	REFUND	6.75
74883	VILALOBOS, MARIA	REFUND	1.75
74887	WOLIN & ASSOCIATES	SERV.	633.60
Fund Total:			24,885.16
Checking Account: 1 Fund: 62 CHILD CARE FUND			
74702	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	8.26
Fund Total:			8.26

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

ASSESSMENT

L. BOSTON	\$	336.00
C. WINTERBOER	\$	96.00
TOTAL	\$	432.00

MAINTENANCE

J. STANLEY	\$	148.35
TOTAL	\$	148.35

OFFICIALS

D. SEVERIDT	\$	50.00
TOTAL	\$	50.00

STAFF DEVELOPMENT-STATE FUNDS

J. BANSE	\$	48.00
K. COURTNEY	\$	240.00
N. KRUMWIEDE	\$	48.00
J. LOY	\$	240.00
R. McDOUGAL	\$	48.00
A. PARKER	\$	240.00
TOTAL	\$	864.00

SUMMER SCHOOL

D. BOHLEN	\$	318.00
A. HEITZ	\$	504.00
P. LONNEMAN	\$	396.00
K. SCHAUL	\$	648.00
C. SLOSS	\$	168.00
C. WINTERBOER	\$	360.00
TOTAL	\$	2,394.00

TECH SUPPORT

L. BRENNER	\$	42.00
P. PETERS	\$	42.00
S. SCHRODER	\$	492.00
D. SEVERIDT	\$	72.00
T. TIFFANY	\$	24.00
K. WOLF	\$	894.00
C. TILLEY	\$	1,992.00
TOTAL	\$	3,558.00

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TUTORING

D. BOHLEN		\$	96.00
C. SLOSS		\$	16.00
	TOTAL	\$	112.00
	GRAND TOTAL	\$	7,558.35

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

	<u>General Fund</u>
Balance, July 31, 2006	\$367,586.42
Receipts, August (Includes \$410,000 loan from SILO fund)	475,755.44
Expenditures, August	<u>841,073.10</u>
Balance, August 31, 2006 (Includes \$410,000 loan from SILO fund)	<u><u>2,268.76</u></u>
Balance, August 31, 2005	(\$15,114.53)
	<u>Capital Projects Fund</u>
Balance, July 31, 2006	\$0.00
Receipts, August	0.00
Expenditures, August	<u>0.00</u>
Balance, August 31, 2006	<u><u>\$0.00</u></u>
Balance, August 31, 2005	\$5,337,841.25
	<u>SILO Fund</u>
Balance, July 31, 2006	\$2,496,376.27
Receipts, August	\$114,870.13
Expenditures, August (Includes \$25,479.76 loan to Nutrition Fund) (Includes \$410,000.00 loan to General Fund)	<u>\$1,093,709.70</u>
Balance, August 31, 2006 (Includes \$252,693.91 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund) (Includes \$410,000.00 loan to General Fund)	<u><u>\$1,517,536.70</u></u>
Balance, August 31, 2005	\$594,172.77
	<u>Debt Service Fund</u>
Balance, July 31, 2006	\$62,476.48
Receipts, August	11,291.60
Expenditures, August	<u>0.00</u>
Balance, August 31, 2006 (Includes \$17,565.89 Sinking Fund)	<u><u>\$73,768.08</u></u>
Balance, August 31, 2005	\$225,601.00

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

	<u>Management Fund</u>
Balance, July 31, 2006	\$129,834.04
Receipts, August	291.87
Expenditures, August	<u>129,286.00</u>
Balance, August 31, 2006	<u>\$839.91</u>
Balance, August 31, 2005	(\$11,039.07)
	<u>Physical Plant & Equipment Fund</u>
Balance, July 31, 2006	\$228,597.90
Receipts, August	520.32
Expenditures, August	<u>0.00</u>
Balance, August 31, 2006	<u>\$229,118.22</u>
Balance, August 31, 2005	\$331,375.64
	<u>Student Activity Fund</u>
Balance, July 31, 2006	\$151,394.44
Receipts, August	15,973.77
Expenditures, August	<u>2,656.23</u>
Balance, August 31, 2006	<u>\$164,711.98</u>
Balance, August 31, 2005	\$137,961.45

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

School Nutrition Fund

Balance, July 31, 2006	\$22,615.98
Receipts, August (Includes \$25,479.76 from SILO Fund)	43,812.56
Expenditures, August	<u>49,652.69</u>
Balance, August 31, 2006 (Includes \$59,168.65 loan from SILO Fund)	<u>\$16,775.85</u>
Balance, August 31, 2005	\$84,577.66

Day Care Fund

Balance, July 31, 2006	\$42,420.40
Receipts, August	411.86
Expenditures, August	<u>4,550.82</u>
Balance, August 31, 2006	<u>\$38,281.44</u>
Balance, August 31, 2005	\$23,183.87

Fiduciary Funds

Scholarship Trust Fund

Balance, July 31, 2006	\$1,050.00
Receipts, August	\$0.00
Expenditures, August	<u>\$0.00</u>
Balance, August 31, 2006	<u>\$1,050.00</u>
Balance, August 31, 2005	\$1,610.46

Agency Fund

Balance, July 31, 2006	\$0.00
Receipts, August	0.00
Expenditures, August	<u>0.00</u>
Balance, August 31, 2006	<u>\$0.00</u>
Balance, August 31, 2005	\$0.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7%</u> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$112,251.11	\$58,938.90	\$171,190.01		
STATE SOURCES	0.00	6,250.00	6,250.00		
FEDERAL SOURCES	13,893.00	0.00	13,893.00		
SUBTOTAL	<u>\$126,144.11</u>	<u>\$65,188.90</u>	<u>\$191,333.01</u>	<u>\$0.00</u>	
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILO FUND</u>	107,284.46	114,870.13	222,154.59		
<u>DEBT SERVICE FUND</u>	15,167.27	11,291.60	26,458.87		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	2,007.49	291.87	2,299.36		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	718.54	520.32	1,238.86		
<u>STUDENT ACTIVITY FUND</u>	31,438.77	15,973.77	47,412.54		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	53.40	53.40		
<u>DAY CARE FUND</u>	0.00	411.86	411.86		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00		
<u>AGENCY FUND</u>	0.00	0.00	0.00		
TOTAL ALL FUNDS	<u><u>\$282,760.64</u></u>	<u><u>\$208,601.85</u></u>	<u><u>\$491,362.49</u></u>	<u><u>\$0.00</u></u>	

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>16.7%</u> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$160,515.51	\$212,995.70	373,511.21		
HIGH SCHOOL	167,124.02	202,069.92	369,193.94		
MIDDLE SCHOOL 8-9	237.06	15,821.90	16,058.96		
MIDDLE SCHOOL 6-7	126,876.59	126,818.28	253,694.87		
DESOTO INTERMEDIATE	86,008.44	90,782.81	176,791.25		
MINBURN ELEMENTARY	58,369.42	63,351.10	121,720.52		
ADEL ELEMENTARY	117,869.23	124,730.85	242,600.08		
SUBTOTAL	<u>\$717,000.27</u>	<u>\$836,570.56</u>	<u>\$1,553,570.83</u>	<u>\$0.00</u>	
<u>CAPITAL PROJECTS FUND</u>					
	0.00	0.00	\$0.00		
<u>SILO FUND</u>					
	423,897.38	658,229.94	1,082,127.32		
<u>DEBT SERVICE FUND</u>					
	350.00	0.00	350.00		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>					
	0.00	129,286.00	129,286.00		
<u>PHYSICAL PLANT & EQUIP. FUND</u>					
	0.00	0.00	0.00		
<u>STUDENT ACTIVITY FUND</u>					
	7,826.78	2,656.23	10,483.01		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>					
	20,713.72	49,652.69	70,366.41		
<u>DAY CARE FUND</u>					
	927.23	4,550.82	5,478.05		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>					
	0.00	0.00	0.00		
<u>AGENCY FUND</u>					
	0.00	0.00	0.00		
TOTAL ALL FUNDS	<u>\$1,170,715.38</u>	<u>\$1,680,946.24</u>	<u>\$2,851,661.62</u>	<u>\$0.00</u>	

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2006 - 08/2006

Regular; Beginning Month 08/2006; Processing Month 08/2006; Fund 10; Fund Balance Account 31 Records Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 721 000 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 721 000 8090	INSTRUMENT RENTAL FUND BALANCE	1,373.33	363.70	500.00	0.00	1,509.63
10 721 000 8180	PADLOCKS FUND BALANCE	146.26	0.00	0.00	0.00	146.26
10 721 000 8190	TOWELS FUND BALANCE	13,164.50	0.00	1,117.40	0.00	14,281.90
10 721 000 8200	NURSE DONATIONS FUND BALANCE	1,034.61	0.00	0.00	0.00	1,034.61
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,542.35)	0.00	0.00	0.00	(1,542.35)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	1,939.08	0.00	416.22	0.00	2,355.30
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,188.93)	73.55	0.00	0.00	(1,262.48)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	8,482.49	0.00	2,147.80	0.00	10,630.29
10 721 172 8070	HS METALS RESALE FUND BALANCE	(722.36)	0.00	0.00	0.00	(722.36)
10 721 172 8080	HS WOODS RESALE FUND BALANCE	(1,234.01)	0.00	0.00	0.00	(1,234.01)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,323.65	0.00	0.00	0.00	2,323.65
10 721 172 8160	HS STUDENT PARKING FUND BAL	0.00	0.00	0.00	0.00	0.00
10 721 172 8170	HS CLASS COMPOSITE FUND BAL	2,255.00	0.00	825.00	0.00	3,080.00
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	7,233.76	0.00	425.36	0.00	7,659.12
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	1,279.38	16.85	10.67	0.00	1,273.20
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	4,103.89	0.00	15.25	0.00	4,119.14
10 721 412 8040	MS BAND RESALE FUND BALANCE	308.63	93.13	0.00	0.00	215.50
10 721 412 8060	MS BOOK FAIR FUND BALANCE	849.60	0.00	0.00	0.00	849.60
10 721 412 8110	MS STAFF LOUNGE FUND BALANCE	4,577.17	0.00	0.00	0.00	4,577.17
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,362.12	0.00	0.00	0.00	6,362.12
10 721 418 8040	DS BAND RESALE FUND BALANCE	(658.89)	(78.85)	0.00	0.00	(580.04)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,155.67	0.00	0.00	0.00	1,155.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,627.74	0.00	0.00	0.00	2,627.74
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,625.83	0.00	0.00	0.00	5,625.83
10 721 421 8040	ME BAND RESALE FUND BALANCE	461.94	23.40	0.00	0.00	438.54
10 721 421 8060	ME BOOK FAIR FUND BALANCE	890.97	0.00	0.00	0.00	890.97
10 721 421 8100	ME RIF FUND BALANCE	350.00	0.00	0.00	0.00	350.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,354.40	0.00	0.00	0.00	1,354.40
10 Total:		68,047.09	491.78	5,457.70	0.00	73,013.01

Regular; Beginning Month 08/2006; Processing Month 08/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 000 7200	INTEREST FUND BALANCE	6,241.14	0.00	291.77	0.00	6,532.91
21 719 172 6645	HS CC FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 6660	HS GOLF FUND BALANCE	4,381.89	0.00	0.00	0.00	4,381.89
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 719 172 6710	HS BBB FUND BALANCE	1,572.65	0.00	0.00	0.00	1,572.65
21 719 172 6720	HS FB FUND BALANCE	2,406.20	0.00	4,000.00	0.00	6,406.20
21 719 172 6725	HS BSC FUND BALANCE	2,644.61	0.00	0.00	0.00	2,644.61
21 719 172 6730	HS BSB FUND BALANCE	892.94	584.00	0.00	0.00	308.94
21 719 172 6740	HS BTR FUND BALANCE	2,499.47	0.00	0.00	0.00	2,499.47
21 719 172 6790	HS WR FUND BALANCE	2,066.96	0.00	0.00	0.00	2,066.96
21 719 172 6810	HS GBB FUND BALANCE	555.80	0.00	0.00	0.00	555.80
21 719 172 6815	HS VB FUND BALANCE	8.22	0.00	350.00	0.00	358.22
21 719 172 6825	HS GSC FUND BALANCE	2,334.25	0.00	0.00	0.00	2,334.25
21 719 172 6835	HS SB FUND BALANCE	1,765.78	1,816.01	0.00	0.00	(50.23)
21 719 172 6840	HS GTR FUND BALANCE	307.89	0.00	0.00	0.00	307.89
21 719 172 6870	HS G SWIM FUND BALANCE	97,960.28	0.00	10,982.00	0.00	108,942.28
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	2,221.02	0.00	0.00	0.00	2,221.02
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 7060	SPECIAL EVENTS FUND BALANCE	1,341.24	256.22	0.00	0.00	1,085.02
21 719 172 7070	DRAMA FUND BALANCE	5,658.43	0.00	0.00	0.00	5,658.43
21 719 172 7075	SPEECH CONTEST FUND BALANCE	1,001.58	0.00	0.00	0.00	1,001.58
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	0.00	0.00	0.00	0.00	0.00
21 719 172 7110	HS DANZ TEAM FUND BALANCE	1,188.78	0.00	0.00	0.00	1,188.78
21 719 172 7120	SADD FUND BALANCE	1,907.63	0.00	0.00	0.00	1,907.63
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	672.92	0.00	0.00	0.00	672.92
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	332.56	0.00	0.00	0.00	332.56
21 719 172 7170	TSA FUND BALANCE	15.97	0.00	350.00	0.00	365.97
21 719 172 7180	YEARBOOK FUND BALANCE	2,882.52	0.00	0.00	0.00	2,882.52
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	127.41	0.00	0.00	0.00	127.41
21 719 412 6645	MS CC FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
 08/2006 - 08/2006

Regular; Beginning Month 08/2006; Processing Month 08/2006; Fund 21; Fund Balance Account 48 Records Selected

21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 719 412 6730	MS BSB FUND BALANCE	(53.84)	0.00	0.00	0.00	(53.84)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
21 719 412 6840	MS GTR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 412 7160	MS STUDENT COUNCIL FUND BAL	5,970.13	0.00	0.00	0.00	5,970.13
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	133.43	0.00	0.00	0.00	133.43
21 Total:		151,394.44	2,656.23	15,973.77	0.00	164,711.98