

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

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:30 o'clock p.m. on the 9th day of October 2006, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

October 9th, 2006
6:30 P.M.

OPENING:

- | | |
|-----------|--|
| 6:30 P.M. | Call to order
Roll call
Emergency additions and adoption of agenda |
| 6:35 | Consent agenda
Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Personnel contracts
Academic ineligibility for music, speech, drama
Allowable growth for new open enrollment
On-time funding for increased enrollment
Welcome of visitors and open forum |

ACTION ITEMS:

- | | |
|------|---|
| 6:45 | Blue Ribbon high school designation |
| 6:50 | Grant approval |
| 6:55 | Preschool report |
| 7:05 | Instructional Support Levy resolution |
| 7:10 | Review and possible action on direct digital control bids |
| 7:25 | Review 10-year facility plan |
| 7:40 | Administrative reports |
| 8:00 | Personnel evaluation (closed session) |
| 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	ADM High School	6:30 p.m.	October	9,	2006
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	<u>Monday</u>	

MEMBERS

PRESENT

ABSENT

Pat Steele _____

Sally Bird _____

Tim Canney _____

Steve Meyer _____

Kim Roby _____

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, Steve Meyer, Kim Roby, and President Pat Steele. Visitors were present.

Agenda

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

Consent Agenda

It was moved by Meyer, seconded by Bird, 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 and contract terminations were accepted: Tiffany Arnburg, teacher associate; Justin Bogers, teacher associate; Stuart Coapland, bus driver; Tim Hoover, custodian; and Clinton Winter, custodian. A transfer for James Bedenbender from AE night custodian to 8-9 MS night custodian was announced. Pending successful background checks, new contracts were offered to Nancy Abbott, cashier/bookkeeper; Charlotte Brittain, custodian; Marvin Christensen, custodian; Todd Cook, coach; and Nicolee Rasmussen, coach. After receiving clarification from the State Music and Speech Association, an adjustment to the student activities handbook regarding the new academic ineligibility rule

Continuation of regular board meeting held October 9, 2006

Welcome of Visitors
Open Forum

was accepted. The district will apply for allowable budget growth for new open enrollment-out students. An application for allowable budget growth to pay for the cost related to increased enrollment will be made.

President Steele welcomed visitors and invited public comments. Superintendent announced the recognition afforded Business Manager Shirley McAdon by the Iowa Association of Business Officials for her role as the IASBO Mentor Program Coordinator; as long as McAdon holds this position, IASBO will forgive conference fees for her.

Blue Ribbon High
School Designation

The ADM High School has been designated a No Child Left Behind--Blue Ribbon School for high scores on the Iowa Tests of Basic Skills over the last three years in math and language arts. The award is a very prestigious award from this national recognition program of the U.S. Department of Education. ADM High School is one of only 250 public and private schools across the nation to receive the 2006 Blue Ribbon designation and one of just four schools in Iowa to be recognized, the only high school. An administrator and a teacher who were directly involved with this outstanding accomplishment will go to Washington D.C. to accept the award.

Grant Approval

Superintendent recommended approval of a grant written by teachers at the 6-7 MS for \$2,500 Best Buy store credit for digital cameras and accessories to enhance the Character Counts! Program. It is possible the grant could elevate to the \$15,000 level. If successful, the teachers would receive 10% of the cash value of the grant as an incentive award. It was moved by Roby, seconded by Canney, to approve the grant as presented. Motion carried unanimously.

Preschool Report

Principal Carole Erickson presented the ADM Preschool Report, an update of operations for this expanded program to provide a typical preschool for special needs children. Erickson and the preschool staff participated in the Quality Preschool Program Standards training during the summer. The staff will now develop a literacy-based preschool curriculum. The Dallas County Empowerment Board has funded several tuition scholarships for students and the preschool has applied for a grant from the DC Empowerment Board for a program associate. Discussion ensued.

Continuation of regular board meeting held October 9, 2006

Instructional Support
Levy Resolution

Superintendent recommended approval of the instructional support levy at 10% for a two-year period. The levy has been in place for several years, renewed annually. While the levy could be levied for as long as five years, Superintendent recommended a two-year period to limit the length but then to provide for more long-range planning than an annual renewal. ADM will receive a partial match of funds from the state. It was moved by Roby, seconded by Canney, to consider participation in the instructional support program for a period of two years to levy an instructional support property tax not to exceed 10% of the regular program district cost for the budget years ending June 30, 2008 and 2009, by resolution and to set the public hearing for November 13, 2006, at 6:30 p.m. in the School Board Room. Motion carried unanimously.

Review and Possible
Action of Digital
Control Bids

Superintendent announced the results of the bids for the direct digital control system (DDC) for the 8-9 MS and HS. John Kelly was present to explain how a DDC system works and its benefits. Rambo Associates recommended accepting the bid for a DDC system for the 8-9 MS only; the low bid was submitted by Johnson Controls for \$43,900. It was moved by Canney, seconded by Bird, to accept the low bid from Johnson Controls as presented, pending a successful review of the contract documents and a review of the construction budget. Motion carried unanimously.

Review 10-Year
Facility Plan

Superintendent led a review of the 10-year Facility Plan. Projects already listed with timelines were re-examined and new projects were suggested. Superintendent will follow up with more research on projects that include updating the outdoor facilities, providing better accommodations for the music program at the 6-7 MS, and updating the district's data system. Construction alternates will also be reviewed as part of the review of the construction budget.

Administrative
Reports

Superintendent reported that district enrollment increased by ten students for funding purposes.

Superintendent reviewed the survey from the 6-12 teachers regarding the grading scale. MS teachers agree with parents in lowering the scale a few points as long as we continue to have one of the highest grading scales in the state; HS teachers are split. More discussion will be had before a decision will be made.

Board members selected dates to attend IASB information meetings.

Continuation of regular board meeting held October 9, 2006

Superintendent suggested aligning the classified staff leave policies regarding sick leave and bereavement leave with the certified staff leave policies. Modified policies will be brought to the Board at the next meeting.

Superintendent outlined discussions with the City of Adel on a Recreation Director position. The City of Adel is interested in sharing the Recreation Director position with the school once the school has determined its needs and funding is possible.

Superintendent has surveyed coaches, teachers, and principals regarding the use of the weight room and has found that it will be in use for student athletes or for PE classes from 7:00 a.m. to 6:30 p.m. M-F. In addition, there are security concerns with having the general public accessing the building during school hours. Discussion ensued. Superintendent will develop a plan to offer supervision of the weight room for public use Mondays and Wednesdays in the evenings and on Saturday mornings for a trial period.

The IASB School Board self evaluation process was discussed. Board members will review the description of the IASB service and make a decision at the November meeting about whether to use it.

The Board discussed the current list of schools used for negotiations with the ADMEA. Both bodies are considering some modification prior to beginning negotiations.

Personnel Evaluation:
(Closed Session)

It was moved by Canney, seconded by Roby, to move into closed session pursuant to Section 21.5 "to review or discuss records which are required or authorized by state or federal law to be kept confidential". Motion carried unanimously and the tape recorder was turned on at 8:55 p.m.

It was moved by Bird, seconded by Canney, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 10:10 p.m.

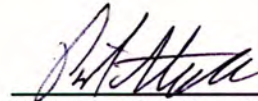
Adjournment

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.

Continuation of regular board meeting held October 9, 2006

Presented

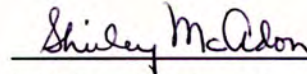
Minutes approved as



Pat Steele, President

11/13/06

Dated



Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
74969	ABBOTT, NANCY	FEES	23.00
74970	ACCELERATED REHABILITATION CENTERS	SERV.	1,292.00
74972	AEA 11	SUPP.	1,339.71
74973	ANNEAR EQUIPMENT	SUPP.	134.99
74974	APPLE COMPUTER	SUPP.	41,093.40
74904	ARTS PIANO SERVICE	SERV.	120.00
74977	BORDERS BOOK SHOP	SUPP.	134.40
74979	BUDGETEXT	SUPP.	1,212.02
74980	BUTCH'S SERVICE	SERV.	15.00
74981	CAPITAL SANITARY	SUPP.	4,955.35
74983	CARSON-DELLOSA	SUPP.	112.90
74984	CASEY'S GENERAL STORE	SUPP.	124.75
74985	CDW-G	SUPP.	661.97
74986	CHARACTER COUNTS	SUPP.	37.00
74987	CITY OF ADEL	UTIL.	1,358.38
74988	CITY OF DESOTO	UTIL.	388.00
74989	CITY OF MINBURN	UTIL.	429.90
74990	CLASSROOM DIRECT	SUPP.	512.88
74991	COMPUSA, INC.	SUPP.	220.26
74992	CULLIGAN	SERV.	66.15
74993	DELTA EDUCATION	SUPP.	150.87
74994	DEMPSEY, ELISABETH	SUPP.	146.58
74912	DES MOINES INDEPENDENT CSD	TUITION	194.39
74995	DES MOINES REGISTER	PUBL.	97.50
74996	DES MOINES STAMP	SUPP.	94.55
74997	DOORS INC	SUPP.	7,270.00
75000	EDUCATION CENTER	SUPP.	87.67
75002	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	85.74
75003	ERIC ARMIN INC	SUPP.	686.34
75004	ETA CUISENAIRE	SUPP.	116.38
75005	FARROW, JAY	MOWING	4,725.00
75006	FOLLETT EDUCATIONAL SERVICES	SUPP.	1,002.25
75007	FREIGHTLINER OF DES MOINES INC	SUPP.	327.33
74894	GLENWOOD BAND PARENTS ASSOCIATION	FEES	90.00
75008	GORDON, BARBARA	TRAVEL	24.00
75009	GRAINGER	SUPP.	1,034.02
75010	GRAPHIC EDGE, THE	SUPP.	117.80
75011	HADDOCK COMPUTER CENTERS	SUPP.	400.00
75012	HALL, KRISTYN	FEES	58.77
75013	HANDWRITING WITHOUT TEARS	SUPP.	124.36
75016	HEARTLAND CO-OP	FUEL	187.29
75017	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	935.18
75018	HOFFMAN, TIMOTHY	TRAVEL	18.80
74916	IA DCI	FEES	65.00
74917	IJUMP, INC	UTIL.	538.26
75022	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	283.80
75023	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	25.00

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Check #	Vendor Name	Vendor Description	Amount
74918	IOWA COMMUNICATIONS NETWORK	TEL.	300.25
75025	IOWA FIRE EQUIP.	SERV.	193.73
74919	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	95.00
74920	IOWA TELECOM	TEL.	358.21
75028	J W PEPPER	SUPP.	228.99
75029	JAY'S MUSIC	SUPP.	28.25
75031	KAHLER, DEBRA	TRAVEL	24.93
75032	KELLER, MONTE	SERV.	450.00
75033	KEPHART'S MUSIC CENTER	SUPP.	277.90
75034	KNOWLEDGE BOWL, CHRISSEY BRADLEY	FEES	50.00
75035	LAKESHORE	SUPP.	139.14
75036	LASER RESOURCES	SUPP.	144.14
75037	LAWN SERVICE BY RICK BORST	SERV.	540.00
75038	LEARNING POST, THE	SUPP.	84.75
74895	LEGO EDUCATION	FEES	232.20
75039	LIVING HISTORY FARMS	FEES	116.00
75041	MARTIN BROS.	SUPP.	107.47
75042	MAUERMANN, SUSAN	SUPP.	58.80
75043	MCGRAW HILL	SUPP.	288.77
75045	MEDCO SUPPLY COMPANY	SUPP.	445.23
75046	MIDAMERICAN	UTIL.	17,350.95
75047	MIDWEST ACOUSTICAL SUPPLY	SUPP.	321.60
75048	MIDWEST WHEEL CO	SUPP.	180.26
75049	MILLER, DESIREE	TRAVEL	53.20
75050	MINBURN TELEPHONE	TEL.	335.36
75051	MOUNTAIN MATH/LANGUAGE, LLC	SUPP.	75.95
75052	NAPA AUTO PARTS	SUPP.	64.93
75053	NATIONAL COUNCIL OF TEACHERS OF MATH	SUPP.	228.72
74897	NEW HORIZONS TOUR & TRAVEL INC.	SERV.	1,400.00
74928	NEXTEL PARTNERS	TEL.	49.18
75054	NIAAA	FEES	60.00
75058	OFFICE DEPOT	SUPP.	4,235.25
75059	PEARSON EDUCATION	SUPP.	113.33
75060	PEPSI COLA BOTTLERS	SUPP.	264.00
75061	POLAR ELECTRO INC.	SUPP.	1,500.00
74932	POSTMASTER	POSTAGE	387.38
74962	POSTMASTER	POSTAGE	200.00
75062	PRICE, DOREEN	SUPP.	22.80
75063	PUCKETT TOOLS	SUPP.	30.72
75064	PURTELL, HAZEL	SUPP.	81.46
75065	QWEST	TEL.	1,129.52
75066	QWEST INTERPRISE	TEL.	324.15
75067	R L CRAFT CO INC	SERV.	1,062.60
74934	RAINWATER, KITLEY C	FEES	1,950.00
75068	REFLECTIVE IMAGE	SUPP.	35.95
75069	RENFROW, RICHARD	FEES	8.00
75071	RIEMAN MUSIC	SUPP.	387.52

10/05/2006 02:39 PM

Posted; Fund 10, 31, 33, 40; Batch 6 Records Selected

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
75072	SCHOOL ADMINISTRATORS OF IOWA	FEES	397.00
74965	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	82,989.98
75075	SHIFFLER EQUIPMENT SALES INC.	SUPP.	245.54
75076	SHUGAR'S SUPERVALU	SUPP.	119.45
75077	SLOSS, CONSTANCE	SUPP.	8.76
75078	SNAP ON TOOLS	SUPP.	1,056.56
75079	SOUTH DALLAS COUNTY LANDFILL	FEES	18.00
75080	SPILLERS, VERNON	SERV.	1,197.50
75083	STEINLAGE, SHANA	SUPP.	196.60
75084	STORM, SHERI	SUPP.	21.39
75086	TAYLOR, MAUREEN	SUPP.	902.72
75087	THE CENTER FOR LEARNING	SUPP.	42.85
75088	THOMSON LEARNING	SUPP.	121.32
75089	TIMMERMAN, KIMBERLY	SUPP.	18.40
74944	US CELLULAR	TEL.	85.62
74945	VERIZON WIRELESS	TEL.	41.97
75091	VSA, INC	SUPP.	182.19
74902	W.E. FLEET	FUEL	337.27
75092	WALKER, MARY	TRAVEL	134.00
75093	WOLIN & ASSOCIATES	SERV.	2,362.00
75094	WRIGHT TREE CARE CO.	SERV.	1,450.00

Fund Total: 201,064.65

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

74891	ALL PRO ELECTRICAL TECHNOLOGY INC.	SERV.	33,155.05
74892	APPLE COMPUTER	SUPP.	16,863.07
74975	ARCHER TV	SERV.	792.00
74893	DAHL AIR CONDITIONING & HEATING	SERV.	8,149.10
74968	J & J FENCING	SERV.	6,058.00
74924	LA FULTON & SONS	SERV.	31,312.95
75040	MARKS NURSERY	SERV.	4,002.50
75045	MEDCO SUPPLY COMPANY	SUPP.	1,335.00
74898	OFFICE INTERIORS/JMJ CASEWORKS	SERV.	30,361.44
75067	R L CRAFT CO INC	SERV.	25,069.00
74900	ROCHON CORPORATION OF IOWA	SERV.	79,132.17
74901	SIGNED BY GENE	SERV.	14,966.12
75082	STEEL ERECTORS OF IOWA	SERV.	1,518.00
74890	TRS ENTERPRISES	SERV.	5,025.00
75093	WOLIN & ASSOCIATES	SERV.	2,264.67

Fund Total: 260,004.07

Checking Account: 1 Fund: 40 DEBT SERVICE FUND

74903	WELLS FARGO BANK	FEES	325.00
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Fund Total: 325.00

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Posted; Fund 21, 22, 23; Batch 6 Records Selected

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
74975	ARCHER TV	SERV.	784.00
74976	ASCHE, LUCAS	SERV.	56.63
74905	BANWART, BART	OFFICIAL	50.00
74906	BARRICK, NEIL	OFFICIAL	110.00
74947	BEBOUT, JERRY	OFFICIAL	140.00
74907	BERGMAN, JOHN	OFFICIAL	110.00
74948	BLUM, DENNIS	OFFICIAL	50.00
74908	BLUM, SCOTT	OFFICIAL	50.00
74909	BRAND, DARRELL	OFFICIAL	100.00
74949	BURNS, ROGER	OFFICIAL	110.00
74910	DEAN, BILL	OFFICIAL	110.00
74950	DENNY, GENE	OFFICIAL	140.00
74998	DRAMATISTS PLAY SERVICE INC.	SERV.	383.00
75001	ELECTRIC CITY PRINTING	SUPP.	137.39
74913	EVANS, REID	OFFICIAL	120.00
74951	FRANKS, GEORGE	OFFICIAL	70.00
74952	FRISCH, TERRY	OFFICIAL	140.00
74915	FULLER, BRAD	OFFICIAL	50.00
75019	HOPKINS	SUPP.	661.80
75020	HYTEK SPORT SOFTWARE LTD.	SUPP.	109.25
75021	HY-VEE FOOD STORES	SUPP.	32.86
75024	IOWA BASKETBALL COACHES ASSOC.	FEES	180.00
75026	IOWA GIRLS COACHES ASSOCIATION	FEES	65.00
75027	IOWA HIGH SCHOOL GOLF COACHES ASSOC.	DUES	45.00
74953	IOWA THESPIANS	FEES	625.00
75030	JIM'S JOHNS	SERV.	200.00
74954	JONES, ALLEN	OFFICIAL	100.00
74922	JONES, JASON	OFFICIAL	50.00
74955	JONES, PAUL	OFFICIAL	110.00
75032	KELLER, MONTE	SERV.	510.00
74957	LARSEN, RANDY	SERV.	300.00
74958	MAINE, JIM	OFFICIAL	50.00
74926	MCMARTIN, JEFFREY D	OFFICIAL	120.00
74960	MUNGER, MARCIA	OFFICIAL	110.00
74961	MUNGER, STEVE	OFFICIAL	110.00
74929	NOZVIEL, LEE	OFFICIAL	110.00
74930	OUSLEY, ART	OFFICIAL	110.00
75060	PEPSI COLA BOTTLERS	SUPP.	2,737.95
74931	PEREZ, TONY	OFFICIAL	110.00
74933	POWERS, TRENT	OFFICIAL	80.00
74963	ROEDER-GRUBB, LAURA	OFFICIAL	70.00
74964	SAM'S CLUB	SUPP.	2,461.56
75073	SCHRECK, ASHLEY	SUPP.	40.58
75074	SCHULZ-WESSELMANN, JOELLEN	SUPP.	70.00
74936	SEMPRINI, JOEL	OFFICIAL	55.00
74937	SHEPHERD, ROBERT	SERV.	180.00
74938	SHORT, CHRIS	OFFICIAL	110.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75076	SHUGAR'S SUPERVALU	SUPP.	403.93
75081	SPRAYER SPECIALTIES INC	SUPP.	599.00
74939	STEFFES, TOM	OFFICIAL	110.00
74940	STINE, SCOTT	OFFICIAL	110.00
74966	STRACKE, DON	OFFICIAL	140.00
75085	STUMPS	SUPP.	161.87
74942	TIGGES, MARK	OFFICIAL	75.00
74943	TRYON, R SCOTT	OFFICIAL	50.00
75090	UPTOWN SPORTING GOODS	SUPP.	402.50
74967	VAN WYK, RUSS	OFFICIAL	110.00
74946	WEBER, BRIAN	OFFICIAL	110.00
Fund Total:			14,497.32

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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				
74971	AEA 11		SUPP.	3,292.43
74978	BRINDLE, SHARON		SUPP.	11.45
74999	ECOLAB		SUPP.	125.27
75009	GRAINGER		SUPP.	174.64
75014	HARKER'S DISTRIBUTION, INC.		SUPP.	499.78
75015	HAWKEYE FOOD		SUPP.	2,417.61
74896	MARTIN BROS.		SUPP.	17,950.73
75044	MCKEE FOODS CORP.		SUPP.	39.54
74899	ROBERTS DAIRY COMPANY		SUPP.	1,543.65
74965	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	2,422.12
75093	WOLIN & ASSOCIATES		SERV.	79.20
Fund Total:				28,556.42
Checking Account: 1 Fund: 62 CHILD CARE FUND				
75057	OFFICE DEPOT		SUPP.	11.99
74965	SEABURY & SMITH, INC. IOWA FIDUCIARY		INSURANCE	8.26
Fund Total:				20.25

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Adel-DeSoto-Minburn Community School District
OCTOBER 2006
Payroll Report

OFFICIALS

D. SEVERIDT	\$50.00
S. STORM	\$100.00
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TOTAL	\$150.00

SUMMER SCHOOL

N. DESPLINTER	\$480.00
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TOTAL	\$480.00

TECH SUPPORT

L. BURK	\$120.00
P. MELROY	\$546.00
	<hr/>
TOTAL	\$666.00

TUTORING

N. DESPLINTER	\$72.00
C. WINTERBOER	\$248.00
	<hr/>
TOTAL	\$320.00

GRAND TOTAL	\$1,616.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - September 2006
Governmental Funds

	<u>General Fund</u>
Balance, August 31, 2006	\$2,268.76
Receipts, September	836,981.51
Expenditures, September	<u>839,731.31</u>
Balance, September 30, 2006 (Includes \$410,000 loan from SILO fund)	<u>(481.04)</u>
Balance, September 30, 2005	(\$89,556.69)
	<u>Capital Projects Fund</u>
Balance, August 31, 2006	\$0.00
Receipts, September	0.00
Expenditures, September	<u>0.00</u>
Balance, September 30, 2006	<u>\$0.00</u>
Balance, September 30, 2005	\$4,277,857.63
	<u>SILO Fund</u>
Balance, August 31, 2006	\$1,517,536.70
Receipts, September	\$88,493.94
Expenditures, September	<u>\$450,231.35</u>
Balance, September 30, 2006 (Includes \$253,718.88 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund) (Includes \$410,000.00 loan to General Fund)	<u>\$1,155,799.29</u>
Balance, September 30, 2005	\$642,271.24
	<u>Debt Service Fund</u>
Balance, August 31, 2006	\$73,768.08
Receipts, September	42,496.34
Expenditures, September	<u>325.00</u>
Balance, September 30, 2006 (Includes \$40,002.38 Sinking Fund)	<u>\$115,939.42</u>
Balance, September 30, 2005	\$249,150.21

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

Management Fund

Balance, August 31, 2006	\$839.91
Receipts, September	21,613.16
Expenditures, September	<u>179,882.56</u>
Balance, September 30, 2006	<u>(\$157,429.49)</u>
Balance, September 30, 2005	(\$85,904.75)

Physical Plant & Equipment Fund

Balance, August 31, 2006	\$229,118.22
Receipts, September	6,268.56
Expenditures, September	<u>71,385.00</u>
Balance, September 30, 2006	<u>\$164,001.78</u>
Balance, September 30, 2005	\$190,019.43

Student Activity Fund

Balance, August 31, 2006	\$164,711.98
Receipts, September	32,451.45
Expenditures, September	<u>14,376.24</u>
Balance, September 30, 2006	<u>\$182,787.19</u>
Balance, September 30, 2005	\$157,463.34

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

School Nutrition Fund

Balance, August 31, 2006	\$16,775.85
Receipts, September	31,484.54
Expenditures, September	<u>61,296.27</u>
Balance, September 30, 2006 (Includes \$59,168.65 loan from SILO Fund)	<u><u>(\$13,035.88)</u></u>
Balance, September 30, 2005	\$47,982.35

Day Care Fund

Balance, August 31, 2006	\$38,281.44
Receipts, September	4,293.41
Expenditures, September	<u>1,128.21</u>
Balance, September 30, 2006	<u><u>\$41,446.64</u></u>
Balance, September 30, 2005	\$27,567.34

Fiduciary Funds

Scholarship Trust Fund

Balance, August 31, 2006	\$1,050.00
Receipts, September	\$2.40
Expenditures, September	<u>\$0.00</u>
Balance, September 30, 2006	<u><u>\$1,052.40</u></u>
Balance, September 30, 2005	\$1,610.46

Agency Fund

Balance, August 31, 2006	\$0.00
Receipts, September	0.00
Expenditures, September	<u>0.00</u>
Balance, September 30, 2006	<u><u>\$0.00</u></u>
Balance, September 30, 2005	\$0.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>25.0%</u> <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$171,190.01	\$234,048.38	\$405,238.39		
STATE SOURCES	6,250.00	597,789.32	604,039.32		
FEDERAL SOURCES	13,893.00	0.00	13,893.00		
SUBTOTAL	<u>\$191,333.01</u>	<u>\$831,837.70</u>	<u>\$1,023,170.71</u>	<u>\$0.00</u>	
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILO FUND</u>	222,154.59	88,493.94	310,648.53		
<u>DEBT SERVICE FUND</u>	26,458.87	42,496.34	68,955.21		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	2,299.36	21,613.16	23,912.52		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	1,238.86	6,268.56	7,507.42		
<u>STUDENT ACTIVITY FUND</u>	47,412.54	32,451.45	79,863.99		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	53.40	109.15	162.55		
<u>DAY CARE FUND</u>	411.86	4,293.41	4,705.27		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	2.40	2.40		
<u>AGENCY FUND</u>	0.00	0.00	0.00		
TOTAL ALL FUNDS	<u><u>\$491,362.49</u></u>	<u><u>\$1,027,566.11</u></u>	<u><u>\$1,518,928.60</u></u>	<u><u>\$0.00</u></u>	

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>25.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$373,511.21	\$167,155.56	540,666.77		
HIGH SCHOOL	369,193.94	170,329.41	539,523.35		
MIDDLE SCHOOL 8-9	16,058.96	81,561.66	97,620.62		
MIDDLE SCHOOL 6-7	253,694.87	107,550.40	361,245.27		
DESOTO INTERMEDIATE	176,791.25	107,572.92	284,364.17		
MINBURN ELEMENTARY	121,720.52	68,765.20	190,485.72		
ADEL ELEMENTARY	242,600.08	131,726.78	374,326.86		
SUBTOTAL	\$1,553,570.83	\$834,661.93	\$2,388,232.76	\$0.00	
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	\$0.00		
<u>SILO FUND</u>	1,082,127.32	450,231.35	1,532,358.67		
<u>DEBT SERVICE FUND</u>	350.00	325.00	675.00		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	129,286.00	179,882.56	309,168.56		
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	71,385.00	71,385.00		
<u>STUDENT ACTIVITY FUND</u>	10,483.01	14,376.24	24,859.25		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	70,366.41	61,130.87	131,497.28		
<u>DAY CARE FUND</u>	5,478.05	1,128.21	6,606.26		
<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>\$2,851,661.62</u>	<u>\$1,613,121.16</u>	<u>\$4,464,782.78</u>	<u>\$0.00</u>	

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2006 - 09/2006

Regular; Beginning Month 09/2006; Processing Month 09/2006; 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	1,509.63	299.40	395.00	0.00	1,605.23
10 721 000 8180	PADLOCKS FUND BALANCE	146.26	0.00	135.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	14,281.90	0.00	81.40	0.00	14,363.30
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	2,355.30	0.00	122.05	0.00	2,477.35
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,262.48)	97.20	181.00	0.00	(1,178.68)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	10,630.29	0.00	152.80	0.00	10,783.09
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	100.00	0.00	(1,134.01)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,323.65	0.00	127.95	0.00	2,451.60
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	3,080.00	0.00	75.00	0.00	3,155.00
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	7,659.12	1,154.53	903.12	0.00	7,407.71
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	1,273.20	32.20	0.00	0.00	1,241.00
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	4,119.14	0.00	714.76	0.00	4,833.90
10 721 412 8040	MS BAND RESALE FUND BALANCE	215.50	0.00	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	169.08	0.00	4,746.25
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,362.12	0.00	56.45	0.00	6,418.57
10 721 418 8040	DS BAND RESALE FUND BALANCE	(580.04)	0.00	28.15	0.00	(551.89)
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	347.99	98.72	0.00	5,376.56
10 721 421 8040	ME BAND RESALE FUND BALANCE	438.54	175.68	122.45	0.00	385.31
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	150.00	0.00	500.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,354.40	0.00	157.00	0.00	1,511.40
10	Total:	73,013.01	2,107.00	3,769.93	0.00	74,675.94

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2006 - 09/2006

Regular; Beginning Month 09/2006; Processing Month 09/2006; 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	6,532.91	0.00	345.68	0.00	6,878.59
21 719 172 6645	HS CC FUND BALANCE	0.00	880.14	335.00	0.00	(545.14)
21 719 172 6660	HS GOLF FUND BALANCE	4,381.89	0.00	100.00	0.00	4,481.89
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	1,170.00	0.00	2,742.65
21 719 172 6720	HS FB FUND BALANCE	6,406.20	2,961.78	14,009.00	0.00	17,453.42
21 719 172 6725	HS BSC FUND BALANCE	2,644.61	0.00	10.00	0.00	2,654.61
21 719 172 6730	HS BSB FUND BALANCE	308.94	0.00	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	420.00	0.00	2,486.96
21 719 172 6810	HS GBB FUND BALANCE	555.80	0.00	60.00	0.00	615.80
21 719 172 6815	HS VB FUND BALANCE	358.22	1,554.50	2,637.00	0.00	1,440.72
21 719 172 6825	HS GSC FUND BALANCE	2,334.25	1,299.50	0.00	0.00	1,034.75
21 719 172 6835	HS SB FUND BALANCE	(50.23)	0.00	703.00	0.00	652.77
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	108,942.28	0.00	2,132.60	0.00	111,074.88
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	1,085.02	7,175.04	7,067.94	0.00	977.92
21 719 172 7070	DRAMA FUND BALANCE	5,658.43	64.40	0.00	0.00	5,594.03
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	251.00	150.00	0.00	1,087.78
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	755.85	0.00	1,428.77
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	365.97	0.00	36.63	0.00	402.60
21 719 172 7180	YEARBOOK FUND BALANCE	2,882.52	0.00	1,435.00	0.00	4,317.52
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	150.00	520.00	0.00	370.00

Activity Fund Balance Report - Summary - Exclude Encumbrances
 09/2006 - 09/2006

Regular; Beginning Month 09/2006; Processing Month 09/2006; 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	563.75	0.00	563.75
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	39.88	0.00	0.00	5,930.25
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	133.43	0.00	0.00	0.00	133.43
21 Total:		164,711.98	14,376.24	32,451.45	0.00	182,787.19