

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 11th day of December 2006, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

December 11, 2006
5:30 P.M.

OPENING:

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

Consent agenda

Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Personnel contracts
Approve midterm graduates
Approve Board policy 103 "Equal Educational Opportunity"
Approve Board policy 414.2 "Classified Personnel Illness/Disability Leave"
Approve Board policy 414.4 "Classified Personnel Bereavement Leave"
Approve Board policy 705.1 "Purchasing – Bidding"
Approve Board policy 705.5 "Payment for Goods and Services"
Approve Board policy 801.7 "Bids and Awards for Construction Contracts"
Approve job descriptions
Change order
Vote for IASB Board of Directors
Select Dallas County Conference Board representative
Welcome of visitors and open forum

ACTION ITEMS:

5:45 Discuss Activity Good Conduct Code
5:55 Review district grading scale
6:05 Review district goals
6:20 Review 10-year facility plan
6:50 School Board self evaluation process
7:00 Construction update
7:05 Administrative reports
7:15 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	5:30 p.m.	December 11, 2006
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERS

PRESENT

Pat Steele _____

Sally Bird _____

Tim Canney _____

Steve Meyer _____

Kim Roby _____

ABSENT

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

Call to Order/
Roll Call

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

Agenda

It was moved by Roby, seconded by Meyer, 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 resignation and termination were accepted: Randy Tryon, coach, and Beth Larsen, teacher associate. A transfer for Kristy Beaman from AE food service worker to HS baker/cashier was announced. Pending successful background checks, new contracts were offered to Pat Adams, coach; Scott Anderson, coach; John Begley, coach; Marilyn Buss, coach; Michelle Fowler, coach; Al Hofmann, coach; Thomas Horton, coach; Mark McMahan, coach; Joe Roth, coach; Bill Shields, coach; and Ray Wasteney, coach. Letters of understanding for Stephanie DeVos, coach, and Jim DePue, coach, were accepted. Pending successful completion of all courses and credits, the list of students requesting midterm graduation was accepted. Board policy 103 "Equal Educational Opportunity" received the first reading. Board policies, 414.2 "Classified Personnel Illness/Disability Leave", 414.4 "Classified

Continuation of regular board meeting held December 11, 2006

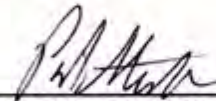
	<p>Personnel Bereavement Leave", 705.1 "Purchasing - Bidding", 705.5 "Payment for Goods and Services", and 801.7 "Bids and Awards for Construction Contracts" received the second and final readings. Job descriptions for district office personnel were accepted, a first step in evaluating staffing needs in the Business Office. A construction change order was accepted. The Board will vote for Marcia DeZonia, Gilbert School Board, who is running unopposed for the Iowa Association of School Boards' Board of Directors from District 5A. Kim Roby agreed to serve as the Board's representative to the Dallas County Conference Board for this year.</p>
<p>Welcome of Visitors Open Forum</p>	<p>President Steele welcomed visitors and invited public comments. No comments were made.</p>
<p>Discuss Activity Good Conduct Code</p>	<p>Pursuant to a parent's request, the Board was asked to review the Good Conduct Code. Board consensus favored soliciting data from the Activities Director detailing the number of violations and areas of concern, if any. The Board will then decide whether to pursue a review and, if a review is in order, the process to use.</p>
<p>Review District Grading Scale</p>	<p>Last Spring, the ADM District Advisory Committee raised the grading scale issue; parents in attendance were strongly in favor of a small modification to the grading scale. The staff was surveyed and the results summarized. The Board had discussed the issue previously but had not made a decision. Again, the staff survey, summary of the results, and the grading scale of several area schools were reviewed. The teacher survey showed teachers favor a small alteration of the scale by over a two to one margin. Those that favored a change liked the Dallas Center-Grimes scale, only a few points lower than ADM and second highest in the area to ADM. With overwhelming support from parents and strong support by staff, Superintendent recommended creating an alternate scale to match DC-G, discussing it at the January meeting and providing an opportunity to allow input from parents and staff. Board consensus favored making a decision at the February Board meeting.</p>
<p>Review District Goals</p>	<p>Principal Griebel presented the action plan regarding the high school restructuring goal and discussed the progress toward implementing an advisory program. Discussion ensued.</p>
<p>Review 10-Year Facility Plan</p>	<p>The Board discussed the tentative projects on the 10-Year Facility Plan and the Outdoor Facility Master Plan. Board members will send a list of the projects in priority order to the Superintendent, who will summarize the lists. Further discussion will be had at future meetings.</p>

Continuation of regular board meeting held December 11, 2006

School Board Self-Evaluation Process	Superintendent suggested that the Board review the IASB document individually as a guideline to good boardsmanship and discuss it this summer during the goal-setting retreat. The Board favored this course.
Construction Update	Superintendent briefed the Board on the progress of the 8-9/HS construction project. Superintendent and Business Manager will work with Rambo Associates on final invoices and closing out the project. Discussion ensued. It was moved by Roby, seconded by Bird, to hire Danielle Hainfield, Ahlers Law Firm, to work with Superintendent and Business Manager to close out the projects according to the contracts. Motion carried unanimously.
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for David and Emily Davis from Perry to ADM, Joshua Hastie from Earlham to ADM, Jeramy and Katelyn Johnson from Earlham to ADM, Madison Staley from Waukee to ADM, and Madeline Eden from ADM to Waukee, all for 2006-07.</p>
	<p>In response to a Board member's question, Superintendent noted that the income surtax would be 6.7% to fund the current Instructional Support Levy if it were not funded by property tax.</p>
	<p>Pursuant to the request by the ADMEA, Board consensus favored dropping Carroll, Jefferson, and Pella but favored adding Boone to prevent the comparison group for negotiations from becoming too small. Boone is considered likely to join the Raccoon Conference.</p>
	<p>Superintendent polled the Board regarding purchasing a basic van for special education transportation that has recently become available since there is no back-up van and because the mileage is high on the vans currently being used. Board consensus favored the purchase.</p>
	<p>Superintendent presented pictures of a construction in Audubon of the pillars of Character Counts! Board consensus favored duplicating such an effort at ADM with community donations.</p>
Adjournment	<p>It was moved by Roby, seconded by Meyer, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 7:20 p.m.</p>

Continuation of regular board meeting held December 11, 2006

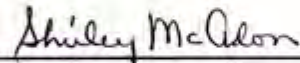
presented



Minutes approved as

Pat Steele, President

01/08/07



Dated

Shirley McAdon, Secretary

12/07/2006 04:11 PM

Posted; Check Date 8 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
75428	A TECH, INC	SERV.	480.67
75477	ACCELERATED REHABILITATION CENTERS	SERV.	225.00
75480	ACCESS TECHNOLOGIES, INC.	SUPP.	6,468.49
75481	AEA 11	SUPP.	18.16
75483	ALLIED GLASS-DES MOINES	SERV.	130.00
75484	AMERICAN TIME & SIGNAL	SUPP.	132.90
75485	ANDERSON, MICHAEL	TRAVEL	60.00
75487	APPLE COMPUTER	SUPP.	5,113.30
75488	ARCHER TV	SERV.	44.48
75489	ARNOLD MOTOR SUPPLY	SUPP.	294.83
75490	ASCHE, LUCAS	SERV.	33.95
75491	BARNES & NOBLE	SUPP.	207.94
75492	BAUER BUILT INC.	SUPP.	35.00
75493	BEDENBENDER, JAMES	SUPP.	66.77
75494	BELLER DISTRIBUTING	SUPP.	464.00
75495	BLUE RAVEN TECHNOLOGY, INC.	SUPP.	315.74
75496	BOB BROWN CHEVROLET INC	SUPP.	288.40
75412	BREADEAUX PIZZA	SUPP.	175.93
75497	CALLOWAY HOUSE	SUPP.	1,014.70
75499	CAPITAL SANITARY	SUPP.	5,974.32
75500	CDW-G	SUPP.	51.94
75501	CHIEF PRINTING COMPANY, INC.	SERV.	14.75
75503	CITY OF ADEL	UTIL.	1,392.96
75504	CITY OF DESOTO	UTIL.	374.00
75505	CITY OF MINBURN	UTIL.	380.53
75506	CLASSROOM DIRECT	SUPP.	97.74
75508	COLLABORATIVE LEARNING, INC.	SUPP.	693.60
75510	COMBUSTION CONTROL COMPANY	SERV.	1,282.50
75512	COMMUNICATION INNOVATORS INC.	SERV.	1,700.00
75513	CONTINENTAL CLAY CO	SUPP.	610.97
75515	CRUCIAL TECHNOLOGY	SUPP.	45.99
75516	CULLIGAN	SERV.	66.15
75517	CUMMINS CENTRAL POWER LLC	SUPP.	127.77
75518	CUMMINS, SHANNON	TRAVEL	50.00
75520	D.A.R.E. AMERICA MERCHANDISE	SUPP.	141.28
75521	D.C. MUFFLER SHOP	SERV.	21.00
75413	DALLAS COUNTY NEWS	PUBL.	810.75
75524	DELTA EDUCATION	SUPP.	34.95
75414	DEPUE, JAMES	TRAVEL	104.41
75525	DMACC	TUITION	23,342.00
75430	DRAKE UNIVERSITY	FEES	50.00
75526	EARLHAM CSD	TUITION	2,465.50
75527	ELECTRICAL ENGINEERING & EQUIPMENT CO.	SUPP.	275.00
75528	ELECTRONIC ENGINEERING	SERV.	430.00
75529	ERICKSON, CAROLE	SUPP.	195.15
75530	FACTORY MOTOR PARTS	SUPP.	30.42
75531	FINNIGSMIER, RICH	TRAVEL	86.80

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Posted; Check Date 8 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
75416	FULLERS STANDARD	FUEL	5,824.45
75533	GEADELMANN, ANN	TRAVEL	112.00
75534	GEDDES & COMPANY, RAYMOND	SUPP.	135.38
75536	GRAYBAR ELECTRIC	SUPP.	514.61
75432	GRIEBEL, LEE	TRAVEL	189.20
75537	HADDOCK COMPUTER CENTERS	SUPP.	70.00
75538	HARCOURT ACHIEVE	SUPP.	1,994.96
75539	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	1,238.85
75540	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	87.30
75543	HOBBY HAVEN	SUPP.	254.64
75544	HOFFMAN, TIMOTHY	TRAVEL	91.60
75545	HOLLINGSWORTH, JENNIFER	TRAVEL	18.56
75435	IA DCI	FEES	52.00
75461	IJUMP, INC	UTIL.	764.37
75548	INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	77.95
75549	IOWA ASSOCIATION OF SCHOOL BOARDS	FEES	830.00
75436	IOWA COMMUNICATIONS NETWORK	TEL.	300.25
75437	IOWA DANCE THEATRE	FEES	492.00
75552	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	25.00
75554	IOWA HS MUSIC ASSOCIATION	FEES	85.00
75418	IOWA HS SPEECH ASSOC	FEES	50.00
75555	IOWA JEWELERS SUPPLY	SUPP.	40.35
75439	IOWA TELECOM	TEL.	354.06
75556	IOWA TELECOM	TEL.	355.03
75557	J W PEPPER	SUPP.	205.65
75558	J.A. SEXAUER	SUPP.	1,516.70
75462	JACK OATTS JAZZ FESTIVAL	FEES	100.00
75559	JAYMAR BUSINESS FORMS, INC	SUPP.	491.60
75562	JORGENSEN, JAMIE	TEL.	41.82
75563	KAHLER, DEBRA	TRAVEL	303.66
75420	KEPHART'S MUSIC CENTER	SUPP.	308.55
75565	KIMBALL MIDWEST	SUPP.	208.52
75566	LAFOLLETTE, STACEY	SUPP.	149.01
75567	LAKESHORE	SUPP.	90.85
75568	LASER RESOURCES	SUPP.	329.92
75569	LAWN SERVICE BY RICK BORST	SERV.	1,475.00
75570	LEARNING POST, THE	SUPP.	68.88
75571	LINWELD, INC.	SUPP.	11.00
75573	MAUERMANN, SUSAN	SUPP.	39.20
75574	MCADON, SHIRLEY	TRAVEL	65.15
75575	MCGRAW HILL	SUPP.	797.15
75576	MEDCO SUPPLY COMPANY	SUPP.	456.23
75577	MENARD, INC.	SUPP.	341.29
75578	MESTDAGH, CLAUDIA	FEES	21.86
75579	MIDAMERICAN	UTIL.	15,915.71
75580	MIDWEST WHEEL CO	SUPP.	117.23
75581	MINBURN TELEPHONE	TEL.	342.50

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Posted: Check Date 8 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75582	MONARCH WATCH	SUPP.	66.00
75583	NAPA AUTO PARTS	SUPP.	121.25
75445	NEXTEL PARTNERS	TEL.	47.83
75586	OLSON, REBECCA	SUPP.	30.72
75587	OLSON'S BODY AND PAINT	SERV.	75.00
75588	PAUL'S PEST CONTROL	SERV.	30.00
75589	PEARSON EDUCATION	SUPP.	1,081.43
75591	PLUMB SUPPLY COMPANY	SUPP.	585.99
75469	POSTMASTER	POSTAGE	1,020.12
75593	POTTEBAUM, AMY	TRAVEL	60.00
75595	PROPERTY SOLUTIONS	SERV.	250.00
75596	PUCKETT TOOLS	SUPP.	4,219.74
75597	QWEST	TEL.	1,104.11
75598	QWEST INTERPRISE	TEL.	320.04
75599	QWEST LONG DISTANCE	TEL.	182.36
75600	REFSLAND, CHRISTINA	REFUND	75.00
75602	RIEMAN MUSIC	SUPP.	671.60
75603	ROAD HUSKY TRAILER COMPANY	SERV.	87.20
75605	SCHLAPKOHL, CAROLE	SUPP.	8.99
75451	SCHOLASTIC BOOK FAIRS	SUPP.	2,404.24
75606	SCHOLASTIC, INC.	SUPP.	47.73
75472	SCIENCE CENTER OF IOWA	FEES	665.50
75476	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	83,338.31
75427	SEARS TOWER SKYDECK	FEES	298.00
75611	SETON IDENTIFICATION PRODUCTS	SUPP.	1,016.45
75612	SHEA, LANA	SUPP.	9.76
75613	SHOTTEKIRK CHEVROLET-PONTIAC	SERV.	846.34
75615	SHUGAR'S SUPERVALU	SUPP.	446.15
75453	SIMPSON COLLEGE	FEES	54.80
75616	SKEETER KELL	SUPP.	12.25
75617	SNAP ON TOOLS	SUPP.	73.75
75618	SOFTWARE PLUS	SUPP.	772.80
75619	SPILLERS, VERNON	SERV.	370.00
75622	STINE-SMITH, LEANNA	TRAVEL	60.00
75623	STITZELL ELECTRIC SUPPLY CO	SUPP.	499.99
75624	STRAUSS LOCK CO	SUPP.	319.00
75625	T & T SPRINKLER SERVICES INC	SERV.	143.00
75626	TAYLOR, MAUREEN	SUPP.	128.80
75627	TEE'S PLUS	SUPP.	495.35
75628	THOMAS BUS SALES	SUPP.	246.37
75630	TIME FOR KIDS	SUPP.	86.00
75631	TIMMERMAN, KIMBERLY	SUPP.	60.40
75633	ULTRA-CHEM INC.	SUPP.	128.10
75424	UNITED STATES TREASURY	TAXES	2,703.16
75455	US CELLULAR	TEL.	98.31
75474	US POSTAL SERVICE	POSTAGE	4,330.05
75634	VAN METER CSD	TUITION	46,845.00
75425	W.E. FLEET	FUEL	954.87

Check #	Vendor Name	Vendor Description	Amount
75635	WALKER, MARY	TRAVEL	62.80
75636	WAUKEE CSD	TUITION	18,491.25
75637	WEST CENTRAL VALLEY CSD	TUITION	1,232.75
75638	WHITSON, MISSY	REFUND	75.00
75639	WOLFE MACHINERY CO	SUPP.	404.16
75640	WOODWARD GRANGER CSD	FEES	2,465.50
75642	WORLD BOOK INC	SUPP.	299.00
75643	YOUNGERMAN MUSIC	SUPP.	41.79
75644	ZEP MANUFACTURING CO	SUPP.	150.24
Fund Total:			274,490.13

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

75478	ACCESS TECHNOLOGIES, INC.	SUPP.	52.50
75482	AHLERS AND COONEY, P. C.	SERV.	412.50
75487	APPLE COMPUTER	SUPP.	14,287.00
75498	CAPITAL SANITARY	SUPP.	528.25
75507	CODI TECHNOLOGY	SERV.	8,000.00
75511	COMISKEY GLASS & GLAZING	SERV.	1,177.50
75512	COMMUNICATION INNOVATORS INC.	SERV.	2,737.98
75522	DAKTRONICS, INC.	SUPP.	180.00
75550	IOWA DIRECT EQUIPMENT & APPRAISAL	EQUIP.	4,900.00
75419	J & J FENCING	SERV.	2,875.00
75572	MARKS NURSERY	SERV.	75.00
75585	OFFICE INTERIORS/JMJ CASEWORKS	SERV.	8,657.00
75594	PRATT AUDIO VISUAL	SUPP.	3,840.00
75608	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	274.32
75641	WORKSPACE INC	EQUIP.	2,475.20
Fund Total:			50,472.25

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Posted: Check Date 8 Records Selected; Fund 21, 22, 23

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 21 STUDENT ACTIVITY FUND			
75486	ANITA PRINTING SERVICES INC	SERV.	495.90
75488	ARCHER TV	SERV.	180.00
75456	BALKE, DAVID	OFFICIAL	50.00
75502	CHRISTENSEN, KRIS	SUPP.	140.00
75519	CUSTOM AWARDS & EMBROIDERY	SUPP.	45.00
75410	DAVENPORT CLARION	SERV.	556.40
75523	DECKER SPORTING GOODS	SUPP.	4,059.30
75429	DEERING, TOM	OFFICIAL	45.00
75415	DRAKE UNIVERSITY	SERV.	175.00
75458	FARRAND, GLENN	OFFICIAL	100.00
75532	FITNESS TECHS OF IOWA	SERV.	243.00
75535	GRAPHIC EDGE, THE	SUPP.	2,229.11
75433	HARTMAN, ERIC	OFFICIAL	115.00
75460	HEITLAND, SCOTT	OFFICIAL	75.00
75541	HILLYER CLEANERS	SERV.	104.00
75546	HOPKINS	SUPP.	1,503.50
75434	HUGHBANKS, AMY	TRAVEL	230.72
75547	HY-VEE FOOD STORES	SUPP.	127.32
75438	IOWA GIRLS COACHES ASSOCIATION	FEES	25.00
75551	IOWA HIGH SCHOOL BASEBALL COACHES ASSOC.	FEES	30.00
75553	IOWA HS GIRLS ATHLETIC UNION	DUES	28.00
75440	IOWA TRACK COACHES CLINIC	FEES	95.00
75560	JIM'S JOHNS	SERV.	110.00
75561	JOHNSON, KENNA	SUPP.	28.00
75441	JUNKER, JEFF	OFFICIAL	115.00
75463	KARSTEN, JIM	OFFICIAL	75.00
75442	LAZEAR, MATT	OFFICIAL	115.00
75464	LEUTZINGEN, RICHARD	OFFICIAL	96.00
75465	LUNDHOLM, STEVE	OFFICIAL	50.00
75584	NHS/NASSP	FEES	346.00
75446	NIHART, JEFFREY J	OFFICIAL	45.00
75467	OTTO, CORY	OFFICIAL	75.00
75590	PEPSI COLA BOTTLERS	SUPP.	659.50
75468	PETERSON, MARC	OFFICIAL	75.00
75592	PORTA PHONE	EQUIP.	204.00
75604	ROBERTS, THEA	SUPP.	13.24
75448	ROTH, JAMES M	OFFICIAL	45.00
75449	SAMPSON, RON	OFFICIAL	50.00
75470	SAM'S CLUB	SUPP.	286.37
75450	SCHOENROCK, RAY	OFFICIAL	50.00
75607	SCHOOL HEALTH CORP.	SUPP.	175.00
75471	SCHULZE, STEVE	OFFICIAL	75.00
75609	SCHULZ-WESSELMANN, JOELLEN	SUPP.	50.88
75610	SCT COSTUME SHOP	SUPP.	509.20
75473	SHARP, WALT	OFFICIAL	50.00
75615	SHUGAR'S SUPERVALU	SUPP.	203.81
75616	SKEETER KELL	SUPP.	948.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75454	SPORT PLAQUES	SUPP.	49.50
75620	SPORTS GRAPHICS	EQUIP	3,800.00
75621	STARLITE VILLAGE	SERV.	1,150.23
75629	THOMPSON, KELLY	SUPP.	165.13
75632	TROPHIES PLUS	SUPP.	194.55
75475	VOLLSTEDT, STEVE	OFFICIAL	75.00
Fund Total:			20,536.66
Checking Account:	1	Fund: 23	PHYSICAL PLANT & EQUIP LEVY FUND
75628	THOMAS BUS SALES	SUPP.	65,881.00
Fund Total:			65,881.00

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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			
75509	COLLINS, JOSH & ANGIE	REFUND	12.80
75514	CROWD CONTROL WAREHOUSE	SUPP.	314.56
75457	EARTHGRAINS BAKING CO'S INC.	SUPP.	785.66
75459	HAWKEYE FOOD	SUPP.	2,426.44
75539	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	90.00
75542	HOBART SALES & SERVICE	SERV.	231.56
75421	LUNCHBYTE SYSTEMS	SUPP.	280.00
75422	MARTIN BROS.	SUPP.	14,794.87
75447	ROBERTS DAIRY COMPANY	SUPP.	6,522.39
75476	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,425.10
Fund Total:			27,883.38
Checking Account: 1 Fund: 62 CHILD CARE FUND			
75476	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	8.26
Fund Total:			8.26
Checking Account: 1 Fund: 91 AGENCY FUND			
75411	AMES CHILDREN'S CHOIRS	FEES	200.00
Fund Total:			200.00

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ADEL-DESOTO-MINBURN CSD
JANUARY 2007 PAYROLL--PART 2
December

TUTORING

L. ASICHE	032-11.75 hrs.	\$	188.00
D. DRAPER-TRAUSCH	032-2.25 hrs.	\$	36.00
C. GOODALE	032-12.25 hrs.	\$	196.00
C. HRADEK	032-3 hrs.	\$	48.00
K. MATCHETT	032-2 hrs.	\$	32.00
O. STUMP	032-18.5 hrs.	\$	296.00
	TOTAL	\$	796.00
	GRAND TOTAL	\$	796.00

76
PS

SB

ADEL-DESOTO-MINBURN CSD
DECEMBER 2006 PAYROLL

FOOTBALL SET-UP

C. GOODALE		\$	300.00
	TOTAL	\$	300.00

OFFICIALS

J. BEGLEY		\$	250.00
	TOTAL	\$	250.00

TUTORING

N. DeSPLINTER		\$	124.00
S. GUITER		\$	12.00
C. HRADEK		\$	48.00
N. KRUMWIEDE		\$	12.00
P. LONNEMAN		\$	160.00
K. MATCHETT		\$	64.00
C. McCOY		\$	36.00
L. MILLSAP		\$	60.00
D. SCOTT		\$	168.00
C. WINTERBOER		\$	376.00
	TOTAL	\$	1,060.00

WEBSITE DEVELOPMENT

C. TILLEY		\$	1,104.00
	TOTAL	\$	1,104.00

GRAND TOTAL		\$	2,714.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - November 2006
Governmental Funds

	<u>General Fund</u>
Balance, October 31, 2006	\$521,155.74
Receipts, November	1,314,263.51
Expenditures, November	<u>945,708.81</u>
Balance, November 30, 2006	<u>889,710.44</u>
Balance, November 30, 2005	\$1,069,411.47
	<u>Capital Projects Fund</u>
Balance, October 31, 2006	\$0.00
Receipts, November	0.00
Expenditures, November	<u>0.00</u>
Balance, November 30, 2006	<u>\$0.00</u>
Balance, November 30, 2005	\$1,701,916.70
	<u>SILO Fund</u>
Balance, October 31, 2006	\$1,283,187.20
Receipts, November (Includes \$43,000 loan repayment from Man. Fund)	\$238,840.74
Expenditures, November	<u>\$132,030.55</u>
Balance, November 30, 2006 (Includes \$255,770.84 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund) (Includes \$17,000.00 loan to Management Fund)	<u>\$1,389,997.39</u>
Balance, November 30, 2005	\$819,128.80
	<u>Debt Service Fund</u>
Balance, October 31, 2006	\$262,295.04
Receipts, November	77,214.59
Expenditures, November	<u>239,930.00</u>
Balance, November 30, 2006 (Includes \$62,627.84 Sinking Fund)	<u>\$99,579.63</u>
Balance, November 30, 2005	\$217,487.02

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

	<u>Management Fund</u>
Balance, October 31, 2006	\$2,656.87
Receipts, November	45,193.48
Expenditures, November (Includes \$43,000 loan repayment to SILO)	<u>44,992.00</u>
Balance, November 30, 2006 (Includes \$17,000 loan from SILO)	<u>\$2,858.35</u>
Balance, November 30, 2005	\$9,671.59
	<u>Physical Plant & Equipment Fund</u>
Balance, October 31, 2006	\$192,229.67
Receipts, November	12,220.44
Expenditures, November	<u>0.00</u>
Balance, November 30, 2006	<u>\$204,450.11</u>
Balance, November 30, 2005	\$200,972.24
	<u>Student Activity Fund</u>
Balance, October 31, 2006	\$222,293.62
Receipts, November	17,635.84
Expenditures, November	<u>22,635.84</u>
Balance, November 30, 2006	<u>\$217,293.62</u>
Balance, November 30, 2005	\$172,297.74

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

School Nutrition Fund

Balance, October 31, 2006	\$2,319.01
Receipts, November	63,455.87
Expenditures, November	<u>65,282.42</u>
Balance, November 30, 2006 (Includes \$59,168.65 loan from SILO Fund)	<u><u>\$492.46</u></u>
Balance, November 30, 2005	\$72,363.43

Day Care Fund

Balance, October 31, 2006	\$43,503.79
Receipts, November	2,668.64
Expenditures, November	<u>1,390.94</u>
Balance, November 30, 2006	<u><u>\$44,781.49</u></u>
Balance, November 30, 2005	\$30,934.38

Fiduciary Funds

Scholarship Trust Fund

Balance, October 31, 2006	\$1,054.80
Receipts, November	\$2.41
Expenditures, November	<u>\$0.00</u>
Balance, November 30, 2006	<u><u>\$1,057.21</u></u>
Balance, November 30, 2005	\$1,610.46

Agency Fund

Balance, October 31, 2006	\$312.00
Receipts, November	10,838.81
Expenditures, November	<u>10,541.81</u>
Balance, November 30, 2006	<u><u>\$609.00</u></u>
Balance, November 30, 2005	\$456.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>41.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,494,908.67	\$643,860.41	\$2,138,769.08	\$4,646,206.00	46.0%
STATE SOURCES	1,340,737.86	647,497.69	1,988,235.55	6,944,227.00	28.6%
FEDERAL SOURCES	23,728.00	17,580.00	41,308.00	198,081.00	20.9%
SUBTOTAL	<u>\$2,859,374.53</u>	<u>\$1,308,938.10</u>	<u>\$4,168,312.63</u>	<u>\$11,788,514.00</u>	<u>35.4%</u>
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILO FUND</u>	401,459.72	184,569.86	586,029.58	1,195,280.00	49.0%
<u>DEBT SERVICE FUND</u>	237,251.46	77,214.59	314,466.05	1,097,284.00	28.7%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	128,894.75	45,324.41	174,219.16	341,653.00	51.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	35,735.31	12,220.44	47,955.75	95,488.00	50.2%
<u>STUDENT ACTIVITY FUND</u>	133,992.67	17,517.70	151,510.37	232,585.00	65.1%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	132,805.04	61,795.22	194,600.26	552,760.00	35.2%
<u>DAY CARE FUND</u>	8,086.21	2,668.64	10,754.85	35,835.00	30.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	4.80	2.41	7.21	2,890.00	0.3%
<u>AGENCY FUND</u>	0.00	10,341.81	10,341.81	34,720.00	29.8%
TOTAL ALL FUNDS	<u><u>\$3,937,604.49</u></u>	<u><u>\$1,720,593.18</u></u>	<u><u>\$5,658,197.67</u></u>	<u><u>\$15,377,009.00</u></u>	<u><u>36.8%</u></u>

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	41.7% OF BUDGET
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$719,110.42	\$225,336.32	944,446.74	\$3,681,338.00	25.7%
HIGH SCHOOL	733,086.82	193,030.12	926,116.94	2,193,029.00	42.2%
MIDDLE SCHOOL 8-9	183,060.00	85,988.54	269,048.54	1,064,983.00	25.3%
MIDDLE SCHOOL 6-7	475,066.27	110,762.33	585,828.60	1,431,045.00	40.9%
DESOTO INTERMEDIATE	404,630.10	108,767.80	513,397.90	1,335,542.00	38.4%
MINBURN ELEMENTARY	261,584.67	74,397.24	335,981.91	869,448.00	38.6%
ADEL ELEMENTARY	515,913.07	142,439.63	658,352.70	1,667,158.00	39.5%
SUBTOTAL	\$3,292,451.35	\$940,721.98	\$4,233,173.33	\$12,242,543.00	34.6%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SILO FUND</u>	1,845,781.95	120,759.67	1,966,541.62	3,047,825.00	64.5%
<u>DEBT SERVICE FUND</u>	22,615.63	239,930.00	262,545.63	1,079,407.00	24.3%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	314,064.43	2,122.93	316,187.36	322,569.00	98.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	71,385.00	0.00	71,385.00	333,197.00	21.4%
<u>STUDENT ACTIVITY FUND</u>	39,210.29	22,788.91	61,999.20	296,068.00	20.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	190,590.43	65,277.87	255,868.30	638,034.00	40.1%
<u>DAY CARE FUND</u>	7,930.05	1,390.94	9,320.99	20,009.00	46.6%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>SCHOLARSHIP TRUST FUND</u>	0.00	0.00	0.00	3,350.00	0.0%
<u>AGENCY FUND</u>	0.00	10,341.81	10,341.81	34,720.00	29.8%
TOTAL ALL FUNDS	<u>\$5,784,029.13</u>	<u>\$1,403,334.11</u>	<u>\$7,187,363.24</u>	<u>\$18,017,722.00</u>	39.9%

Activity Fund Balance Report - Summary - Exclude Encumbrances
 11/2006 - 11/2006

Regular; Beginning Month 11/2006; Processing Month 11/2006; 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	1,475.63	50.50	110.00	0.00	1,535.13
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	9,906.35	0.00	23.20	0.00	9,929.55
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	(1,142.35)	0.00	(60.00)	0.00	(1,202.35)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	2,477.35	0.00	181.38	0.00	2,658.73
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,178.68)	237.12	365.20	0.00	(1,050.60)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	7,045.89	1,522.50	60.00	0.00	5,583.39
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	(1,134.01)	0.00	20.00	0.00	(1,114.01)
10 721 172 8110	HS STAFF LOUNGE FUND BALANCE	2,551.50	0.00	0.00	0.00	2,551.50
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	3,205.00	0.00	50.00	0.00	3,255.00
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	5,880.09	767.58	364.59	0.00	5,477.10
10 721 409 8060	AE BOOK FAIR FUND BALANCE	1,398.62	2,404.24	4,116.97	0.00	3,111.35
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,674.85	196.70	50.96	0.00	1,529.11
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	4,965.65	0.00	309.75	0.00	5,275.40
10 721 412 8040	MS BAND RESALE FUND BALANCE	534.36	370.00	0.00	0.00	164.36
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	4,789.64	0.00	0.00	0.00	4,789.64
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	6,300.77	761.50	231.00	0.00	5,770.27
10 721 418 8040	DS BAND RESALE FUND BALANCE	(503.06)	98.19	115.25	0.00	(486.00)
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	2,651.94	0.00	0.00	0.00	2,651.94
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,261.96	1,149.65	69.00	0.00	4,181.31
10 721 421 8040	ME BAND RESALE FUND BALANCE	376.35	32.99	56.00	0.00	399.36
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	500.00	0.00	0.00	0.00	500.00
10 721 421 8110	ME STAFF LOUNGE RUND BALANCE	1,511.40	0.00	221.00	0.00	1,732.40
10	Total:	66,063.99	7,590.97	6,284.30	0.00	64,757.32

Activity Fund Balance Report - Summary - Exclude Encumbrances
11/2006 - 11/2006

Regular; Beginning Month 11/2006; Processing Month 11/2006; 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	7,254.68	0.00	299.22	0.00	7,553.90
21 719 172 6645	HS CC FUND BALANCE	(416.41)	1,239.01	2,071.00	0.00	415.58
21 719 172 6660	HS GOLF FUND BALANCE	7,306.89	4,407.50	1,490.00	0.00	4,389.39
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	2,150.00	0.00	0.00	0.00	2,150.00
21 719 172 6710	HS BBB FUND BALANCE	6,839.65	1,122.38	3,925.50	0.00	9,642.77
21 719 172 6720	HS FB FUND BALANCE	30,051.70	1,950.01	7,227.00	0.00	35,328.69
21 719 172 6725	HS BSC FUND BALANCE	3,294.61	0.00	1,330.00	0.00	4,624.61
21 719 172 6730	HS BSB FUND BALANCE	1,563.94	0.00	4,865.00	0.00	6,428.94
21 719 172 6740	HS BTR FUND BALANCE	3,811.47	0.00	1,413.00	0.00	5,224.47
21 719 172 6790	HS WR FUND BALANCE	2,516.96	357.08	1,510.00	0.00	3,669.88
21 719 172 6810	HS GBB FUND BALANCE	950.80	160.00	2,305.50	0.00	3,096.30
21 719 172 6815	HS VB FUND BALANCE	1,330.72	575.00	212.00	0.00	967.72
21 719 172 6825	HS GSC FUND BALANCE	1,394.75	0.00	2,760.00	0.00	4,154.75
21 719 172 6835	HS SB FUND BALANCE	2,150.97	0.00	2,941.60	0.00	5,092.57
21 719 172 6840	HS GTR FUND BALANCE	1,007.89	0.00	965.00	0.00	1,972.89
21 719 172 6870	HS G SWIM FUND BALANCE	111,154.08	0.00	(26,390.40)	0.00	84,763.68
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	175.00	0.00	0.00	(175.00)
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	6,280.16	4,930.20	1,723.00	0.00	3,072.96
21 719 172 7070	DRAMA FUND BALANCE	5,331.03	1,377.02	1,868.00	0.00	5,822.01
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	(66.00)	0.00	0.00	0.00	(66.00)
21 719 172 7110	HS DANZ TEAM FUND BALANCE	2,444.20	553.08	1,270.00	0.00	3,161.12
21 719 172 7120	SADD FUND BALANCE	2,257.63	43.81	0.00	0.00	2,213.82
21 719 172 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 719 172 7140	THESPIAN CLUB FUND BALANCE	1,823.77	1,006.40	141.11	0.00	958.48
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	915.19	145.27	84.24	0.00	854.16
21 719 172 7170	TSA FUND BALANCE	402.60	0.00	70.90	0.00	473.50
21 719 172 7180	YEARBOOK FUND BALANCE	7,009.66	0.00	1,704.50	0.00	8,714.16
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	977.41	2,920.72	2,170.00	0.00	226.69
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	100.00	280.00	0.00	180.00
21 719 412 6720	MS FB FUND BALANCE	103.00	0.00	0.00	0.00	103.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

11/2006 - 11/2006

Regular; Beginning Month 11/2006; Processing Month 11/2006; 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	50.00	73.00	0.00	23.00
21 719 412 6815	MS VB BALANCE	43.35	25.00	0.00	0.00	18.35
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	6,735.43	1,651.43	1,198.53	0.00	6,282.53
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	419.36	0.00	10.00	0.00	429.36
21 Total:		222,564.83	22,788.91	17,517.70	0.00	217,293.62