

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 8th day of January 2007, in the District Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
DISTRICT BOARD ROOM

January 8, 2007
6:30 P.M.

OPENING:

6:30 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 Board policy 103 "Equal Educational Opportunity"
Request allowable growth for ELL
Approve negotiation comparison group
Welcome of visitors and open forum

ACTION ITEMS:

6:45	Review district grading scale
6:55	Review policy 504.8 – non-school athletic teams
7:15	Review activity good conduct code
7:30	Boone CSD request to join Raccoon Conference
7:40	9 th grade ITED results
7:50	Review district goals
8:00	Review ten-year facility plan
8:15	Board policy review of 500 series
8:30	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	ADM 8-9 MS	6:30 p.m.	January	8,	2007
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 Meyer, seconded by Bird, to adopt the agenda as presented. Motion carried unanimously.

Consent Agenda

It was moved by Bird, 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 or terminations were accepted: Cheri Whitlow, childcare associate; Janis Colwell, teacher; Christy McCoy, teacher; and Shana Steinlage, ME principal and special ed director. A transfer for Gayle Schultz from food service 6-7 MS to food service AE was announced. Pending a successful background check, a new contract was offered to Deloris Gibbons, food service worker. Contract modifications for Erica Lippincott from 1.0 teacher to .5 teacher and for Molly Wosmansky from 1.0 teacher to .5 teacher, both for 2007-08, were accepted. Board policy 103 "Equal Educational Opportunity" received the second and final reading. The district will apply for additional budget authority for the cost of providing instruction to English Language Learners. The

Continuation of regular board meeting held January 8, 2007

	modification to drop Carroll, Jefferson, and Pella and to add Boone to the comparison group for negotiations with the ADMEA was accepted.
Welcome of Visitors Open Forum	President Steele welcomed visitors and invited public comments. No comments were made.
Review District Grading Scale	Superintendent recommended modifying the ADM grading scale as outlined in the proposal written by Board member Meyer, with the assistance of Board member Bird in compiling the summary of pros and cons. Board consensus favored acceptance of the proposed scale, with only minor changes anticipated, if any, when the final decision is made. The proposed scale will be publicized to allow staff and patrons to contact Board members by e-mail, phone, or letter or in person to provide input before the Board votes on the proposal at the February Board meeting. There will not be a public hearing on the issue.
Review Policy 504.8 "Student Activity Program" – Non-School Athletic Teams	Representatives from a group that has been discussing the current policy governing participation of students on non-school sport teams presented their positions. Coach Mike Whisner believes that coaches should retain the option of barring students from participation on non-school sport teams during the season of their school sport. Parent Dean Scott believes that students should have the option of participating on non-school sport teams, provided students attend all school sport practices and games. All parties wish to continue the dialogue because they believe there is still a possibility of agreement. Superintendent and AD will facilitate discussions; a proposal is to be presented for consideration by the March Board meeting. If no agreement is reached, the Board will need to decide whether to keep, drop, or modify the policy.
Review Activity Good Conduct Code	AD Stephanie DeVos presented a summary of the Good Conduct Code infractions for the past five years and discussed her thoughts about the existing policy. The Board favored conducting a review of the policy. Patrons wishing to provide input should contact individual Board members.
Boone CSD Request to Join Raccoon Conference	The Boone CSD has requested admission to the conference to fill the vacancy created by the departure of Jefferson-Scranton. Conference ADs voted unanimously to recommend admittance and one school in the conference has voted to admit Boone, but may reconsider. Enrollment information for each school in the conference and for Boone was presented. It was moved by Meyer to oppose the admittance of Boone to the conference, but the motion failed due to lack of a second. Since Boone is far larger than the other

Continuation of regular board meeting held January 8, 2007

	schools, Board consensus favored delaying a decision until February to allow for feedback from coaches and others.
9 th Grade ITED Results	Principal Schlapkohl summarized the 9th grade ITED results and explained action by staff that helped achieve the positive growth. Discussion ensued.
Review District Goals	Principal Griebel reviewed the action plan for industrial technology, a component of the district's vocational program. After working with Ken McGuire, a Department of Education representative on Vocational Education, Griebel is investigating some possible improvements to the program for engineering and construction trades. Discussion ensued. Other improvements might include the addition of dual credit courses for ADM and college credit.
Review Ten-Year Facility Plan	Superintendent presented drafts of a ten-year facility plan and an outdoor facility master plan that represent input from Board members and staff, listing projects in priority order. Discussion ensued. Superintendent will re-draft the plans, incorporating the changes.
Board Policy Review of 500 Series	Superintendent recommended approval of the first reading of Board policy 500 and all of the 501 policies as reviewed by staff, legal counsel, and the Board. It was moved by Roby, seconded by Bird, to approve the first reading of the Board policies as presented. Motion carried unanimously.
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Roy Hein from Perry to ADM for 2006-07 and for Christina Chapman from WCV to ADM, Amber Dayton from Earlham to ADM, Jaxson Millsap from Van Meter to ADM, and Gabriella and Lucia Snyder from WCV to ADM, all for 2007-08.</p> <p>Business Manager presented the Hazardous Chemicals annual report. The report was accepted and Board consensus favored continuing the program with no changes.</p> <p>Superintendent provided information from McREL, a recognized leader in educational research that outlined research-based practices for the school board and superintendent to make a positive impact on student achievement. This topic will be further explored at a future Board meeting.</p>

Continuation of regular board meeting held January 8, 2007

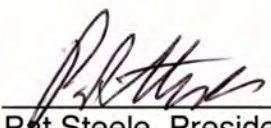
Adjournment

Board members discussed the meeting start and finish times. Board consensus favored beginning meetings at 6:00 p.m. to allow an earlier ending time while still encouraging public participation.

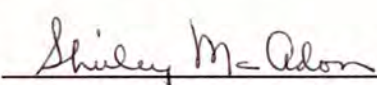
It was moved by Meyer, seconded by Canney, to adjourn. The motion carried unanimously and President Steele adjourned the meeting at 9:15 p.m.

Presented

Minutes approved as


Pat Steele, President02/12/07

Dated


Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
75713	ACCESS TECHNOLOGIES, INC.	SUPP.	555.00
75645	ADEL CHRYSLER	SUPP.	14,000.00
75714	ADEL ROTARY CLUB	FEES	135.00
75715	ADEL TV & APPLIANCE	SUPP.	94.91
75676	ADM ATHLETIC BOOSTER CLUB	TRANSP.	506.54
75717	AEA 11	SUPP.	550.00
75677	ANDERSON, LORRAINE	SUPP.	346.62
75647	ANDERSON, MICHAEL	SUPP.	160.31
75720	ANNENPOWER	SUPP.	1,557.00
75721	ARCHER TV	SERV.	19.60
75722	ARNOLD MOTOR SUPPLY	SUPP.	13.15
75723	BALDON HARDWARE	SUPP.	1,491.57
75724	BAUER BUILT INC.	SUPP.	5,433.68
75649	BRAUN, RUSSELL	SUPP.	73.78
75725	BRINDLE, SHARON	SUPP.	172.88
75726	BROWER SCHOOL BUS PARTS	SUPP.	470.33
75729	CAPITAL SANITARY	SUPP.	2,363.62
75731	CITY OF ADEL	UTIL.	1,265.59
75732	CITY OF MINBURN	UTIL.	371.33
75733	DALLAS CO PUBLIC HEALTH	SERV.	1,061.00
75653	DALLAS COUNTY NEWS	PUBL.	241.03
75734	DAVIDSON, DEJAKA	SUPP.	48.65
75736	DES MOINES PLAYHOUSE	FEES	609.00
75680	DESTINATION 33 L.L.C.	SERV.	65.27
75737	DIAM PEST CONTROL	SERV.	165.00
75738	DMACC	TUITION	2,461.00
75740	EBY, CYNTHIA	TRAVEL	52.88
75741	FACTORY MOTOR PARTS	SUPP.	104.04
75742	FORRET, BREANNA	TRAVEL	19.20
75743	FORT DODGE STEEL	SUPP.	184.40
75682	FULLERS STANDARD	FUEL	4,456.80
75683	GORDON, BARBARA	TRAVEL	48.00
75744	GRAINGER	SUPP.	39.28
75746	HARCOURT ACHIEVE	SUPP.	1,472.00
75656	HEARTLAND CO-OP	FUEL	777.17
75748	HEINEMANN LIBRARY	SUPP.	2,664.28
75749	HILLYARD/DES MOINES SANITARY SUPPLY CO	SUPP.	186.98
75750	HOFFMAN, TIMOTHY	TRAVEL	102.40
75751	HOOVER JAZZ FESTIVAL	FEES	200.00
75752	HOPKINS	SUPP.	45.00
75753	HOUGHTON MIFFLIN COMPANY	SUPP.	3,281.12
75754	HYGIENIC LABORATORY	FEES	900.00
75658	IA DCI	FEES	65.00
75686	IJUMP, INC	UTIL.	5,271.00
75705	IOWA TELECOM	TEL.	352.61
75756	J W PEPPER	SUPP.	475.52
75757	J.A. SEXAUER	SUPP.	77.70

SRM
KR

01/03/2007 04:04 PM

Posted; Check Date 5 Records Selected; Fund 10, 31, 33, 40

User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75758	JMC	SUPP.	364.50
75759	JORGENSEN, JAMIE	TEL.	45.22
75761	KIMBALL MIDWEST	SUPP.	254.26
75762	KONICA MINOLTA BUSINESS SOLUTIONS USA	SUPP.	400.40
75763	LASER RESOURCES	SUPP.	226.93
75764	LEARNING POST, THE	SUPP.	29.85
75765	LINWELD, INC.	SUPP.	20.35
75766	LOWE'S	SUPP.	212.46
75767	MAUERMANN, SUSAN	SUPP.	39.20
75768	MCDUGAL, RYAN	SUPP.	54.85
75662	MIDAMERICAN	UTIL.	20,072.18
75771	MILLER, DESIREE	TRAVEL	38.40
75772	NAPA AUTO PARTS	SUPP.	29.59
75773	NEWBRIDGE PUBLISHING	SUPP.	944.46
75663	NEXTEL PARTNERS	TEL.	47.68
75775	OFFICE DEPOT	SUPP.	2,586.45
75776	OTTSEN OIL CO	SUPP.	513.00
75777	PEPSI COLA BOTTLERS	SUPP.	158.40
75778	PERFECTION LEARNING	SUPP.	641.52
75779	PETERS, JENNIFER	SUPP.	17.25
75780	PETERS, PAMELA	SUPP.	26.96
75781	PRICE, DOREEN	SUPP.	25.92
75782	QWEST	TEL.	1,143.12
75667	QWEST LONG DISTANCE	TEL.	157.65
75783	R L CRAFT CO INC	SERV.	817.74
75784	RIEMAN MUSIC	SUPP.	457.88
75785	SCHOLASTIC BOOK FAIRS	SUPP.	1,800.00
75786	SCHOLASTIC, INC.	SUPP.	27.24
75787	SCHOOL SPECIALTY EDUCATION ESSENTIALS	SUPP.	9.85
75788	SCHUMACHER ELEVATOR COMPANY	SERV.	413.97
75789	SCOTT, DEBORAH	SUPP.	20.70
75710	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	82,971.06
75790	SHUGAR'S SUPERVALU	SUPP.	75.69
75792	SNAP ON TOOLS	SUPP.	298.65
75672	SONICWALL SERVICES	SERV.	1,603.00
75795	SOUTH DALLAS COUNTY LANDFILL	FEES	10.00
75796	STANDARD STATIONERY	SUPP.	127.32
75797	STEINLAGE, SHANA	SUPP.	152.00
75799	SUNDANCE PUBLISHING	SUPP.	1,041.48
75800	TARGET STORES	SUPP.	49.45
75801	THOMAS BUS SALES	SUPP.	341.68
75802	TIMMINS, NANCY	TRAVEL	230.80
75803	TREETOP PUBLISHING	SUPP.	288.10
75701	US CELLULAR	TEL.	99.42
75805	VARCOE OD, PC, CHARLES	SUPP.	204.00
75674	W.E. FLEET	FUEL	726.68
75806	WALKER, MARY	TRAVEL	23.40

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
75675	WASTE MANAGEMENT	DISPOSAL	937.31
75809	WOLF, KENDRA	TRAVEL	38.00
75810	WOLIN & ASSOCIATES	SERV.	469.80
Fund Total:			176,293.06

Checking Account: 1 Fund: 33 CAPITAL PROJECTS SILO FUND

75718	AHLERS AND COONEY, P. C.	SERV.	962.75
75652	COMMUNICATION INNOVATORS INC.	SERV.	5,289.63
75703	DAHL AIR CONDITIONING & HEATING	SERV.	1,882.90
75654	DEMCO	SUPP.	242.96
75681	DOORS INC	SUPP.	747.40
75666	PRATT AUDIO VISUAL	SUPP.	9,966.10
Fund Total:			19,091.74

PS
SPRM
KR

01/03/2007 04:05 PM

Posted; Check Date 5 Records Selected; Fund 21, 22, 23

User ID: SMS

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
75719	AIA CORPORATION	SUPP.	172.88
75646	ALONS, JASON	OFFICIAL	50.00
75727	BSN SPORTS	SUPP.	1,324.94
75678	BURKHART, RON	OFFICIAL	75.00
75728	BW T&F ENTRPRISES LLP	SUPP.	451.00
75730	CENTRAL COLLEGE STRENGTH & CONDITIONING	EQUIP.	385.00
75679	COENEN, RUSSELL	OFFICIAL	100.00
75735	DECKER SPORTING GOODS	SUPP.	1,017.30
75655	DUNCAN, DUANE	OFFICIAL	75.00
75704	FOWLER, CHUCK	OFFICIAL	80.00
75745	GRAPHIC EDGE, THE	SUPP.	7,015.20
75684	HALE, SCOTT	OFFICIAL	80.00
75657	HEETLAND, LYNN	OFFICIAL	50.00
75685	HICKS PHARMACY	SUPP.	12.94
75752	HOPKINS	SUPP.	7,148.79
75755	HY-VEE FOOD STORES	SUPP.	35.53
75706	KARSTEN, JIM	OFFICIAL	75.00
75760	KESSLERS TEAM SPORTS, INC.	SUPP.	1,192.84
75688	LEUTZINGEN, RICHARD	OFFICIAL	50.00
75660	MADREN, MIKE	OFFICIAL	50.00
75689	MANDERNACH, GRANT	OFFICIAL	75.00
75774	OFFICE DEPOT	SUPP.	32.69
75665	PEPPMEIER, DENNIS	OFFICIAL	50.00
75777	PEPSI COLA BOTTLERS	SUPP.	1,175.95
75708	REINKE, DALE	OFFICIAL	75.00
75709	SAMPSON, RON	OFFICIAL	100.00
75695	SAM'S CLUB	SUPP.	412.57
75696	SCHULZE, STEVE	OFFICIAL	75.00
75697	SHARP, WALT	OFFICIAL	100.00
75698	SHEPHERD, ROBERT	SERV.	225.00
75790	SHUGAR'S SUPERVALU	SUPP.	19.10
75791	SKEETER KELL	SUPP.	1,578.85
75671	SMITH, TIM G	OFFICIAL	75.00
75793	SOFTWARE PLUS	SUPP.	79.52
75794	SOLOMAN-SWANSON, MARGO	TRAVEL	167.20
75699	SONGER, JAMIE	OFFICIAL	80.00
75673	SPUKUP, RICH	OFFICIAL	75.00
75798	STUMP, OWEN	SUPP.	85.00
75700	TROTTER, CLARK	OFFICIAL	50.00
75804	UPTOWN SPORTING GOODS	SUPP.	216.00
75711	VOLLSTED, STEVE	OFFICIAL	75.00
75807	WHEELER, TAMMY	REFUND	91.00
75808	WHISNER, MICHAEL	SUPP.	112.00
75702	WILKINS, CHRIS	OFFICIAL	50.00
75712	WINTERS, JAMES	OFFICIAL	50.00

Fund Total:

24,566.30

PS
SRM
KR

01/03/2007 04:06 PM

Posted; Check Date 5 Records Selected; Fund 61, 62, 81, 91

User ID: SMS

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 61 SCHOOL NUTRITION FUND			
75739	EARTHGRAINS BAKING CO'S INC.	SUPP.	706.83
75747	HAWKEYE FOOD	SUPP.	4,037.97
75659	KECK, INC.	SUPP.	3,418.91
75687	KEIFER, WILLIAM OR TAMMY	REFUND	7.40
75690	MARTIN BROS.	SUPP.	12,431.67
75769	MCKEE FOODS CORP.	SUPP.	67.68
75774	OFFICE DEPOT	SUPP.	131.96
75692	REITZ, ROBYN	REFUND	3.25
75693	ROBERTS DAIRY COMPANY	SUPP.	4,845.29
75710	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	2,435.16
75670	SMITH, KELLY OR DEB	REFUND	10.70
Fund Total:			28,096.82
Checking Account: 1 Fund: 62 CHILD CARE FUND			
75710	SEABURY & SMITH, INC. IOWA FIDUCIARY	INSURANCE	8.26
Fund Total:			8.26
Checking Account: 1 Fund: 91 AGENCY FUND			
75733	DALLAS CO PUBLIC HEALTH	SERV.	729.00
Fund Total:			729.00

PS
SOM
KR

**ADEL-DESOTO-MINBURN CSD
JANUARY 2007 PAYROLL**

CURRICULUM-ILT

L. ANDERSON	\$	54.00
C. BALDON	\$	54.00
J. BANSE	\$	60.00
N. KRUMWIEDE	\$	60.00
S. LAUTERBACH	\$	60.00
P. LONNEMAN	\$	48.00
C. McCOY	\$	60.00
S. MULLARKEY	\$	102.00
A. PARKER	\$	48.00
D. PRICE	\$	48.00
B. SHIELDS	\$	48.00
M. SIEFKEN	\$	60.00
K. WOLF	\$	60.00
TOTAL	\$	762.00

OFFICIALS

J. BEGLEY	\$	100.00
TOTAL	\$	100.00

TUTORING

C. BALDON	\$	12.00
L. BURK	\$	48.00
D. DAVIDSON	\$	12.00
A. HEITZ	\$	296.00
S. LAUTERBACH	\$	72.00
P. LONNEMAN	\$	152.00
D. LUNABURG	\$	40.00
C. McCOY	\$	12.00
R. McDOUGAL	\$	64.00
L. MILLSAP	\$	32.00
M. SAMUELSON	\$	60.00
C. SLOSS	\$	208.00
T. TIFFANY	\$	108.00
C. WINTERBOER	\$	452.00
TOTAL	\$	1,568.00
GRAND TOTAL	\$	2,430.00

PS
SRM
KR

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

	<u>General Fund</u>
Balance, November 30, 2006	\$889,710.44
Receipts, December (Includes \$441,043 AEA Flow Through)	1,193,035.66
Expenditures, December (Includes \$441,043 AEA Flow Through)	<u>1,563,420.79</u>
Balance, December 31, 2006	<u><u>\$519,325.31</u></u>
Balance, December 31, 2005	\$842,905.75

	<u>Capital Projects Fund</u>
Balance, November 30, 2006	\$0.00
Receipts, December	0.00
Expenditures, December	<u>0.00</u>
Balance, December 31, 2006	<u><u>\$0.00</u></u>
Balance, December 31, 2005	\$1,439,334.33

	<u>SILO Fund</u>
Balance, November 30, 2006	\$1,389,997.39
Receipts, December (Includes \$7,000 loan repayment from Man. Fund)	132,924.22
Expenditures, December	<u>74,449.09</u>
Balance, December 31, 2006 (Includes \$256,786.46 Reserve Fund) (Includes \$59,168.65 loan to Nutrition Fund) (Includes \$10,000.00 loan to Management Fund)	<u><u>\$1,448,472.52</u></u>
Balance, December 31, 2005	\$938,609.30

	<u>Debt Service Fund</u>
Balance, November 30, 2006	\$99,579.63
Receipts, December	20,892.97
Expenditures, December	<u>0.00</u>
Balance, December 31, 2006 (Includes \$74,003.16 Sinking Fund)	<u><u>\$120,472.60</u></u>
Balance, December 31, 2005	\$227,329.00

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

Management Fund

Balance, November 30, 2006	\$2,858.35
Receipts, December	5,976.61
Expenditures, December (Includes \$7,000 loan repayment to SILO)	<u>8,000.00</u>
Balance, December 31, 2006 (Includes \$10,000 loan from SILO)	<u><u>\$834.96</u></u>
Balance, December 31, 2005	\$21,707.71

Physical Plant & Equipment Fund

Balance, November 30, 2006	\$204,450.11
Receipts, December	2,126.48
Expenditures, December	<u>65,881.00</u>
Balance, December 31, 2006	<u><u>\$140,695.59</u></u>
Balance, December 31, 2005	\$203,065.71

Student Activity Fund

Balance, November 30, 2006	\$217,293.62
Receipts, December	10,751.70
Expenditures, December	<u>23,222.07</u>
Balance, December 31, 2006	<u><u>\$204,823.25</u></u>
Balance, December 31, 2005	\$163,275.01

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

School Nutrition Fund

Balance, November 30, 2006	\$492.46
Receipts, December	54,665.63
Expenditures, December	<u>54,469.73</u>
Balance, December 31, 2006 (Includes \$59,168.65 loan from SILO Fund)	<u><u>\$688.36</u></u>
Balance, December 31, 2005	\$73,384.82

Day Care Fund

Balance, November 30, 2006	\$44,781.49
Receipts, December	4,244.33
Expenditures, December	<u>2,220.27</u>
Balance, December 31, 2006	<u><u>\$46,805.55</u></u>
Balance, December 31, 2005	\$32,449.57

Fiduciary Funds

Scholarship Trust Fund

Balance, November 30, 2006	\$1,057.21
Receipts, December	2.41
Expenditures, December	<u>0.00</u>
Balance, December 31, 2006	<u><u>\$1,059.62</u></u>
Balance, December 31, 2005	\$1,610.46

Agency Fund

Balance, November 30, 2006	\$609.00
Receipts, December	729.00
Expenditures, December	<u>0.00</u>
Balance, December 31, 2006	<u><u>\$1,338.00</u></u>
Balance, December 31, 2005	\$600.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,138,769.08	\$73,443.89	\$2,212,212.97	\$4,646,206.00	47.6%
STATE SOURCES	1,988,235.55	1,099,305.49	3,087,541.04	6,944,227.00	44.5%
FEDERAL SOURCES	41,308.00	0.00	41,308.00	198,081.00	20.9%
SUBTOTAL	<u>\$4,168,312.63</u>	<u>\$1,172,749.38</u>	<u>\$5,341,062.01</u>	<u>\$11,788,514.00</u>	<u>45.3%</u>
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00		
<u>SILLO FUND</u>	586,029.58	125,924.22	711,953.80	1,195,280.00	59.6%
<u>DEBT SERVICE FUND</u>	314,466.05	20,892.97	335,359.02	1,097,284.00	30.6%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	174,219.16	6,008.90	180,228.06	341,653.00	52.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	47,955.75	2,126.48	50,082.23	95,488.00	52.5%
<u>STUDENT ACTIVITY FUND</u>	151,510.37	10,743.70	162,254.07	232,585.00	69.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	194,600.26	57,617.74	252,218.00	552,760.00	45.6%
<u>DAY CARE FUND</u>	10,754.85	4,244.33	14,999.18	35,835.00	41.9%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>SCHOLARSHIP TRUST FUND</u>	7.21	2.41	9.62	2,890.00	0.3%
<u>AGENCY FUND</u>	10,341.81	0.00	10,341.81	34,720.00	29.8%
TOTAL ALL FUNDS	<u><u>\$5,658,197.67</u></u>	<u><u>\$1,400,310.13</u></u>	<u><u>\$7,058,507.80</u></u>	<u><u>\$15,377,009.00</u></u>	<u><u>45.9%</u></u>

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$944,446.74	\$838,547.88	1,782,994.62	\$3,681,338.00	48.4%
HIGH SCHOOL	926,116.94	189,565.39	1,115,682.33	2,193,029.00	50.9%
MIDDLE SCHOOL 8-9	269,048.54	83,121.11	352,169.65	1,064,983.00	33.1%
MIDDLE SCHOOL 6-7	585,828.60	112,038.82	697,867.42	1,431,045.00	48.8%
DESOTO INTERMEDIATE	513,397.90	107,848.90	621,246.80	1,335,542.00	46.5%
MINBURN ELEMENTARY	335,981.91	70,235.17	406,217.08	869,448.00	46.7%
ADEL ELEMENTARY	658,352.70	141,772.55	800,125.25	1,667,158.00	48.0%
SUBTOTAL	\$4,233,173.33	\$1,543,129.82	\$5,776,303.15	\$12,242,543.00	47.2%
<u>CAPITAL PROJECTS FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SILO FUND</u>	1,966,541.62	74,449.09	2,040,990.71	3,047,825.00	67.0%
<u>DEBT SERVICE FUND</u>	262,545.63	0.00	262,545.63	1,079,407.00	24
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	316,187.36	1,032.29	317,219.65	322,569.00	98.3%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	71,385.00	65,881.00	137,266.00	333,197.00	41.2%
<u>STUDENT ACTIVITY FUND</u>	61,999.20	23,214.07	85,213.27	296,068.00	28.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	255,868.30	54,435.58	310,303.88	638,034.00	48.6%
<u>DAY CARE FUND</u>	9,320.99	2,220.27	11,541.26	20,009.00	57.7%
<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>	10,341.81	0.00	10,341.81	34,720.00	29.8%
TOTAL ALL FUNDS	<u>\$7,187,363.24</u>	<u>\$1,764,362.12</u>	<u>\$8,951,725.36</u>	<u>\$18,017,722.00</u>	49.7%

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2006 - 12/2006

Regular; Beginning Month 12/2006; Processing Month 12/2006; 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	1,535.13	503.69	20.00	0.00	1,051.44
10 721 000 8180	PADLOCKS FUND BALANCE	281.26	0.00	0.00	0.00	281.26
10 721 000 8190	TOWELS FUND BALANCE	9,929.55	0.00	6.60	0.00	9,936.15
10 721 000 8200	NURSE DONATIONS FUND BALANCE	1,034.61	0.00	50.00	0.00	1,084.61
10 721 172 8020	HS ART RESALE FUND BALANCE	(1,202.35)	9.52	0.00	0.00	(1,211.87)
10 721 172 8035	HS CONTRIBUTIONS FUND BALANCE	2,658.73	0.00	175.38	0.00	2,834.11
10 721 172 8040	HS BAND RESALE FUND BALANCE	(1,050.60)	83.24	0.00	0.00	(1,133.84)
10 721 172 8050	HS MUSIC FEES FUND BALANCE	5,583.39	0.00	40.00	0.00	5,623.39
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	(1,114.01)	0.00	0.00	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	3,255.00	0.00	0.00	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	5,477.10	1,465.05	364.59	0.00	4,376.64
10 721 409 8060	AE BOOK FAIR FUND BALANCE	3,111.35	0.00	0.00	0.00	3,111.35
10 721 409 8110	AE STAFF LOUNGE FUND BALANCE	1,529.11	66.15	0.00	0.00	1,462.96
10 721 412 8035	MS CONTRIBUTIONS FUND BALANCE	5,275.40	0.00	103.00	0.00	5,378.40
10 721 412 8040	MS BAND RESALE FUND BALANCE	164.36	0.00	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	52.56	0.00	4,842.20
10 721 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,770.27	396.00	700.50	0.00	6,074.77
10 721 418 8040	DS BAND RESALE FUND BALANCE	(486.00)	16.86	20.50	0.00	(482.36)
10 721 418 8060	DS BOOK FAIR FUND BALANCE	1,155.67	299.00	0.00	0.00	856.67
10 721 418 8110	DS STAFF LOUNGE FUND BALANCE	2,651.94	135.38	0.00	0.00	2,516.56
10 721 421 8035	ME CONTRIBUTIONS FUND BALANCE	4,181.31	0.00	0.00	0.00	4,181.31
10 721 421 8040	ME BAND RESALE FUND BALANCE	399.36	0.00	0.00	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	1,732.40	0.00	0.00	0.00	1,732.40
10	Total:	64,757.32	2,974.89	1,533.13	0.00	63,315.56

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2006 - 12/2006

Regular; Beginning Month 12/2006; Processing Month 12/2006; 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	7,553.90	0.00	248.08	0.00	7,801.98
21 719 172 6645	HS CC FUND BALANCE	415.58	175.00	0.00	0.00	240.58
21 719 172 6660	HS GOLF FUND BALANCE	4,389.39	0.00	0.00	0.00	4,389.39
21 719 172 6675	HS CO-ED WEIGHT PROG FUND BAL	2,150.00	4,043.00	0.00	0.00	(1,893.00)
21 719 172 6710	HS BBB FUND BALANCE	9,642.77	3,447.39	836.50	0.00	7,031.88
21 719 172 6720	HS FB FUND BALANCE	35,328.69	8,377.43	1,294.00	0.00	28,245.26
21 719 172 6725	HS BSC FUND BALANCE	4,624.61	0.00	0.00	0.00	4,624.61
21 719 172 6730	HS BSB FUND BALANCE	6,428.94	30.00	0.00	0.00	6,398.94
21 719 172 6740	HS BTR FUND BALANCE	5,224.47	45.00	0.00	0.00	5,179.47
21 719 172 6790	HS WR FUND BALANCE	3,669.88	345.10	800.00	0.00	4,124.78
21 719 172 6810	HS GBB FUND BALANCE	3,096.30	1,031.00	2,332.50	0.00	4,397.80
21 719 172 6815	HS VB FUND BALANCE	967.72	323.58	0.00	0.00	644.14
21 719 172 6825	HS GSC FUND BALANCE	4,154.75	0.00	0.00	0.00	4,154.75
21 719 172 6835	HS SB FUND BALANCE	5,092.57	3.50	0.00	0.00	5,089.07
21 719 172 6840	HS GTR FUND BALANCE	1,972.89	0.00	0.00	0.00	1,972.89
21 719 172 6870	HS G SWIM FUND BALANCE	84,763.68	0.00	585.00	0.00	85,348.68
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	(175.00)	0.00	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	3,072.96	2,162.14	1,947.23	0.00	2,858.05
21 719 172 7070	DRAMA FUND BALANCE	5,822.01	834.40	800.00	0.00	5,787.61
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)	374.50	0.00	0.00	(440.50)
21 719 172 7110	HS DANZ TEAM FUND BALANCE	3,161.12	0.00	0.00	0.00	3,161.12
21 719 172 7120	SADD FUND BALANCE	2,213.82	0.00	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	958.48	20.00	0.00	0.00	938.48
21 719 172 7150	HS STUDENT COUNCIL FUND BAL	854.16	0.00	0.00	0.00	854.16
21 719 172 7170	TSA FUND BALANCE	473.50	0.00	3.66	0.00	477.16
21 719 172 7180	YEARBOOK FUND BALANCE	8,714.16	140.26	416.25	0.00	8,990.15
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	226.69	78.88	0.00	0.00	147.81
21 719 412 6645	MS CC FUND BALANCE	0.00	0.00	195.00	0.00	195.00
21 719 412 6710	MS BBB FUND BAL	180.00	411.47	413.50	0.00	182.03
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

12/2006 - 12/2006

Regular; Beginning Month 12/2006; Processing Month 12/2006; 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	23.00	357.65	1,149.00	0.00	814.35
21 719 412 6815	MS VB BALANCE	18.35	918.00	0.00	0.00	(899.65)
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	6,282.53	95.77	(277.02)	0.00	5,909.74
21 719 418 7190	DS STUDENT COUNCIL FUND BAL	429.36	0.00	0.00	0.00	429.36
21	Total:	217,293.62	23,214.07	10,743.70	0.00	204,823.25