

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 8:00 o'clock p.m. on the 11th day of August, 2003, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

August 11, 2003
8:00 P.M.

OPENING:

8:00 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
 District handbooks
 Approve board policies 414.2 Sick Leave
 414.10 Family Illness Leave
 501.16 Homeless Children
 505.6 Graduation Requirements
 Iowa Mutual Aid Compact Resolution
 Hot lunch/breakfast participation
 IASB legislative delegate
Welcome of visitors and open forum

ACTION ITEMS:

Items removed from consent agenda
8:30 Investment policy and report
8:40 Local Option Sales Tax Resolution
8:50 Physical plant and equipment levy
9:00 District staff development program
9:20 Review school district goals
9:40 Administrative reports
10:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>8:00 p.m.</u>	<u>August</u>	<u>11,</u>	<u>2003</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERSPRESENTDarrell WeemsDick BruceTom HopewellPaula JamesPat SteeleABSENT

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

Call to Order	The meeting was called to order. Roll call was taken. Present were
Roll Call	Dick Bruce, Tom Hopewell, Paula James, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by Steele, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by James, seconded by Bruce, to approve the items under the consent agenda as presented. Motion carried unanimously. The treasurer's report for FY03 was accepted. Resignations were accepted from Shannon Fight, teacher associate; Nicole Hanson, assistant HS speech coach; Tammy Ockerman, teacher associate; and Ann Welch, teacher associate. Pending successful background checks, new contracts were offered to Nancy Boies, teacher associate and bus driver; Kelsey Kain, marching band flag line; Tena McNeal, bus radio monitor/central copier operator/food service worker; Kimberly Milburn, teacher associate; Hazel Purtell, elem. technology teacher; and LouAnn Rounds, family/consumer science teacher. The partial transfer of Nancy Schroeder from special ed teacher in DS to special ed teacher in both DS and MS was announced. The MS Activities Handbook and the MS Coaches' Handbook were accepted. Board policies 414.2 "Classified Personnel Illness/Disability Leave", 501.16 "Homeless Children and Youth", and 505.6 "Graduation Requirements" received the second and final reading. Board policy 414.10 "Classified Personnel Serious Family Illness Leave" was eliminated upon the adoption of Board policy 414.2 "Classified Personnel Illness/Disability Leave". A resolution to join the Iowa Mutual Aid Compact was adopted. The district will continue to participate in the Federal Hot Lunch and Breakfast Program for 2003-04. Darrell Weems will continue to serve as the Board's IASB legislative delegate.

Continuation of regular board meeting held August 11, 2003

Welcome of Visitors/ Open Forum	President Weems welcomed visitors and invited public comments during Open Forum. Cornelia Hoy remarked upon the potential for scheduling a bond election for late October during a busy agricultural period. She expressed hope that construction plans under consideration would fit within sales tax revenue estimates. She had a question regarding home schooling programs in another county; Superintendent and Eric Heitz, Iowa Department of Education, responded.
Investment Policy and Report	Business Manager presented a biannual review of Board policy 704.3 "Investments" and 704.3R1 "Investment Procedures" along with the annual report of investment strategies. Discussion ensued and the report was accepted.
Local Option Sales Tax Resolution	Superintendent recommended approval of a resolution to participate in the Dallas County sales tax pool instead of the statewide sales tax pool. Estimates of the revenue of a Dallas County pool vs. a statewide pool were presented; over the ten-year life of the sales tax, projections show more revenue in a Dallas County pool than in a statewide pool. It was moved by Bruce, seconded by Steele, to approve the resolution to participate in the Dallas County sales tax pool. Motion carried unanimously.
Physical Plant and Equipment Levy	Superintendent presented the district's five-year PPEL plan of possible projects; actual projects for 2003-04 and 2004-05 will be determined. Past discussion has favored not renewing the PPEL when it expires after 2004-05, provided sufficient sales tax revenue could be reserved without jeopardizing funds needed for a bond issue. It was moved by James, seconded by Hopewell, to declare that the intent of the board at this time is to allow the PPEL to expire after the 2004-05 school year. Motion carried unanimously. It was moved by James, seconded by Steele, to declare an intent to reserve an annual amount from the sales tax revenue to cover the district's yearly maintenance needs and special projects without impacting planned building construction. Motion carried unanimously.
District Staff Development Report	Director of Curriculum and Assessment Maureen Taylor and Reading Strategist and Principal Carole Reindl, along with other principals, presented the staff development program for 2003-04. In particular, staff training for grades 6-12 will provide teachers with skills and strategies that will motivate and assist students in reading for information. As elicited from a teacher survey, district teachers reported that they see students that either won't or can't read their textbooks and other classroom resource materials and successfully retrieve information from that material. Several teachers from all grade levels received information and training this summer to help administrators deliver this staff development program to the entire staff. Discussion ensued. The staff development program received the support of the Board; the Board will receive follow-up reports of progress.

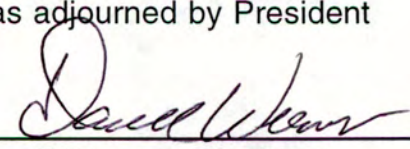
Continuation of regular board meeting held August 11, 2003

Review School District Goals	<p>Superintendent presented current short- and long-range goals with additional ideas that were generated by discussions at goal-setting and at subsequent Board meetings. Following discussion, it was moved by Bruce, seconded by Steele, to add five new goals and to change the language of one current goal. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Hannah and Steven Button from WCV to ADM, Rebecca Coghlan from DCG to ADM, Morgan and Sydney Clemenson from Van Meter to ADM, Christopher and Sarah Garrison from Waukee to ADM, Brant Gilbert from Earlham to ADM, Daniel Godwin from WCV to ADM, Jordyn Yost from WCV to ADM, Shelby Finestead from ADM to Des Moines, Keith McAtee from ADM to Earlham, Madeline Pudans from ADM to Van Meter, and Ashly and Rafael Tamayo from ADM to DCG, all for 2003-04.</p> <p>The City of Minburn's letter of inquiry was again considered. Board members Steele and Bruce will seek a meeting with City of Minburn officials to provide information and a recommendation to the Board at the September meeting.</p> <p>Superintendent has received some comments from community members regarding naming the ADM football field after Nile Kinnick, placing the old school victory bell at the football field, and possibly adding a brick archway at the entrance.</p> <p>Superintendent invited Board members to attend Fall workshops August 18-20 and announced that the New Hope Church would provide a breakfast for staff on August 18.</p> <p>The September Board meeting was set for September 15 at 7:00, after the school board election canvass of votes.</p> <p>Superintendent reported that some new families that will have children attending Minburn Elementary because classes are full at Adel Elementary or at DS Intermediate were disappointed that students would have to ride a bus from Adel to Minburn. However, past experience has shown that both parents and students were pleased with their placement at Minburn Elementary once the school year started. It appears that next year may be the beginning of double sections of some grades at Minburn Elementary due to district growth.</p> <p>Superintendent offered copies of the summary of education laws from the last session of the Iowa Legislature to Board members.</p> <p>The donation from the Schildberg Foundation of \$5,000 was acknowledged.</p>

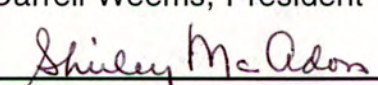
Continuation of regular board meeting held August 11, 2003

It was moved by James, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 10:20 p.m.

Minutes approved as presented


Darrell Weems, President

Dated September 15, 2003


Shirley McAdon, Secretary

RESOLUTION

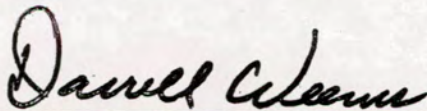
WHEREAS, emergencies and disasters transcend jurisdictional boundaries, making intergovernmental coordination essential in successful emergency response efforts; and

WHEREAS, there will inevitably be emergencies which require immediate access to outside resources due to the fact that few individual governments have all of the resources they may need in every type of emergency; and

WHEREAS, Senate File 2124, approved by the Second Session of the 79th General Assembly in 2002, creates Iowa Code section 29C.22, the Statewide Mutual Aid Compact; and

WHEREAS, the Statewide Mutual Aid Compact allows participating counties, cities and other political subdivisions to provide in advance for mutual assistance in managing any emergency or disaster;

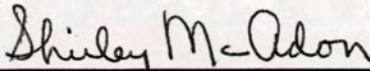
THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster, the School District hereby adopts the Statewide Mutual Aid Compact which is attached hereto and incorporated by reference.



President, Board of Directors

Date: August 11, 2003

ATTEST:



Secretary, Board of Directors

Date: August 11, 2003

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

Superintendent's Recommendation: The Superintendent recommends the Board approve the following motion and sample ballot measure.

MOTION

RESOLUTION ELECTING TO RECEIVE LOCAL SALES AND SERVICES TAX FOR SCHOOL INFRASTRUCTURE IN AN AMOUNT EQUAL TO THE SCHOOL DISTRICT'S PRO RATA SHARE OF THE TAX AS PROVIDED IN IOWA CODE SECTION 422E.3, SUBSECTION 5, PARAGRAPH "d"

WHEREAS, the electors of Dallas County on March 25, 2003 approved by majority vote a local sales and services tax for school infrastructure (the "Tax") to be in effect for a period of ten years commencing January 1, 2004 and ending December 31, 2013; and

WHEREAS, subsequent to the election held March 25, 2003 the Iowa General Assembly amended Iowa Code chapter 422E including amendments to the provisions relating to the distribution of Tax collections to school districts; and

WHEREAS, Iowa Code section 422E.3A, subsection 2, paragraph b, subparagraph (1) of the amended statute now provides:

- b. (1) A school district that is located in whole or in part in a county that voted on and approved prior to April 1, 2003, the local sales and services tax for school infrastructure purposes and that has a sales tax capacity per student below its guaranteed school infrastructure amount shall receive *for the remainder of the term of the tax* an amount equal to its pro rata share of the local sales and services tax receipts as provided in section 422E.3, subsection 5, paragraph "d", plus an amount equal to its supplemental school infrastructure amount, *unless the school district passes a resolution by October 1, 2003, agreeing to receive only an amount equal to its pro rata share as provided in section 422E.3, subsection 5, paragraph "d", in all subsequent years.*

WHEREAS, this school district currently has a sales tax capacity per student below its guaranteed school infrastructure amount; and

WHEREAS, this Board finds that making the election authorized by Iowa Code Section 422E.3A is most consistent with the understanding of the Board as presented to the electors of Dallas County at the March 25, 2003 special election and that it is in the best interest of the School District to pass this resolution and in so doing agree to receive only an amount equal to its pro rata share of the Tax as provided in section 422E.3, subsection 5, paragraph "d" in all subsequent years:

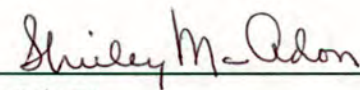
NOW THEREFORE, BE IT RESOLVED that the Adel-Desoto-Minburn Community School District agrees to receive only an amount equal to its pro rata share of the Tax as provided in Iowa Code section 422E.3, subsection 5, paragraph "d" in all subsequent years. The Secretary is authorized and directed to file a copy of this resolution and of the minutes of this meeting at which this resolution has been authorized with the Dallas County Auditor, the Iowa Department of Management, the Department of Education, and the Department of Revenue and Finance.

PASSED AND APPROVED this 11 day of August, 2003

ADEL-DESOTO-MINBURN COMMUNITY
SCHOOL DISTRICT


President

ATTEST:


Secretary

JPETERSON\379224\1\10163.104

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

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.

DISTRICT GOALS ESTABLISHED AUGUST 2003

Short-Range Goals

1. Emphasize our priority for the basic skills in PreK-5 literacy and math, and 6-12 literacy, math, and science.
2. Develop and implement strategies, consistent with a results-based education system, that promote high performance for all students, and offer applied learning opportunities.
3. Conduct a review of the vocational education program.
4. Conduct a review of the physical education program.
5. Study the Character Counts program.
6. Review school board policy manual.

Long-Range Goals

1. Require all students to master a challenging curriculum to ensure that they will be academically prepared for success in adult life, responsible citizenship, future learning, and productive employment.
2. Recruit and retain the best employees possible and provide quality staff development that is research and data driven, results oriented, and collaborative.
3. Promote Adel-DeSoto-Minburn as a leader in school improvement.
4. Ensure the financial stability of the district.
5. Continue the long-range facility maintenance and improvement plan.
6. Promote and complete building project and develop long-range construction plan.

STUDENT LEARNER OUTCOMES

Adel-DeSoto-Minburn students will acquire the KNOWLEDGE BASE needed to use effectively the following strategies and skills necessary for success in adult life.

Adel-DeSoto-Minburn students will be EFFECTIVE COMMUNICATORS who:

1. Organize and communicate ideas and information clearly and correctly.
2. Interpret and respond to auditory, written and visual communications.
3. Demonstrate appropriate use of resources and technology.
4. Make quality presentations.

Adel-DeSoto-Minburn students will be COMPLEX THINKERS who:

1. Consider factors as objectively and completely as possible.
2. Apply knowledge, concepts and processes effectively and thoroughly.
3. Define a problem, generate options and develop a plan of action.
4. Use higher order thinking skills.
5. Produce quality products of complex thinking.

Adel-DeSoto-Minburn students will be COLLABORATIVE WORKERS who:

1. Share their own opinions.
2. Work to understand others' opinions.
3. Respect others' right to their opinions.
4. Help to build a working relationship within the group.
5. Contribute to the completion of the group process and/or outcomes.
6. Evaluate the effectiveness of the group process.

Adel-DeSoto-Minburn students will be SELF-DIRECTED LEARNERS who:

1. Schedule and use time wisely.
2. Gather information and use resources on their own.
3. Demonstrate initiative and perseverance in their learning.
4. Self assess for quality.

Adel-DeSoto-Minburn students will be RESPONSIBLE CITIZENS who:

1. Accept responsibility for their actions.
2. Display a knowledge of the workings of democracy.
3. Recognize the need to obey rules and laws.
4. Recognize the connections between current events and history.
5. Demonstrate a willingness to help others.
6. Recognize how personal decisions affect their lives and society.
7. Recognize and respect the value and equality of individuals.

Check #	Vendor Name	Description	Total Check
0065356	ADT SECURITY	SERV.	142.43
0065357	AEA 11	SUPP.	1,000.00
0065358	AHLERS LAW FIRM	SERV.	612.50
0065360	ANNENR EQUIPMENT	SUPP.	382.45
0065361	APPLE COMPUTER	EQUIP.	8,656.42
0065362	ARNOLD MOTOR SUPPLY	SUPP.	150.68
0065348	AT&T	TEL.	221.06
0065321	AT&T WIRELESS	TEL.	81.87
0065363	AUTO-JET MUFFLER	SUPP.	63.00
0065364	BACKFLOW PREVENTION SRVCS OF I	SERV.	586.50
0065365	BAKER & TAYLOR	SUPP.	13.54
0065366	BALDON HARDWARE	SUPP.	1,288.50
0065367	BAUER BUILT INC.	SUPP.	1,452.48
0065368	BEACON MICROCENTER	SERV.	234.00
0065369	BEN FRANKLIN	SUPP.	6.32
0065370	NANCY BOIES	FEES	22.00
0065371	BORDERS BOOK SHOP	SUPP.	849.21
0065372	BROWER SCHOOL BUS PARTS	SUPP.	57.19
0065373	CAPITAL SANITARY	SUPP.	2,323.54
0065374	CENTRAL STATES ROOFING	SERV.	4,601.79
0065375	CITY OF ADEL	UTIL.	923.72
0065376	CITY OF DESOTO	UTIL.	44.60
0065377	CITY OF MINBURN	UTIL.	179.87
0065378	CRUCIAL TECHNOLOGY	SUPP.	87.78
0065379	DEWEY FORD	SUPP.	196.84
0065380	DMACC	TUITION	1,700.25
0065381	ED M FELD EQUIPMENT CO., INC.	SERV.	2,596.95
0065382	ELECTRIC PUMP	SUPP.	56.86
0065305	ESTERVILLE LINCOLN CENTRAL CSD	TUITION	7,515.95
0065383	JAY FARROW	MOWING	4,287.50
0065306	FORREST T JONES	INSURANCE	622.50
0065349	BARB GORDON	TRAVEL	36.00
0065328	GRAYBAR ELECTRIC	SUPP.	49.42
0065385	HARLAND HARDWARE	SUPP.	3.99
0065386	CONNIE HEFNER	SUPP.	45.00
0065387	HIGHSMITH CO	SUPP.	1,154.15
0065388	TIMOTHY HOFFMAN	TRAVEL	69.15
0065330	IA DCI	FEES	39.00
0065389	IJUMP, INC	UTIL.	519.51
0065390	IKON OFFICE SOLUTIONS	SERV.	1,540.00
0065308	INTERNATIONAL READING ASSN.	FEES	2,480.00
0065391	INTERSTATE BATTERY	SUPP.	121.90
0065309	IOWA HS GIRLS ATHLETIC UNION	FEES	20.00
0065310	IOWA HSADA	FEES	105.00
0065350	IOWA TELECOM	TEL.	298.05
0065332	IOWA TELECOM	TEL.	365.03
0065311	J & J FENCING LTD.	SERV.	1,676.64
0065392	J A SEXAUER	SUPP.	1,245.65
0065393	JAYMAR BUSINESS FORMS, INC	SUPP.	306.22
0065394	JIM'S SUPERVALU	SUPP.	30.71
0065395	DEB KAHLER	TEL./TRAVEL	64.65
0065396	LAKESHORE	SUPP.	1,486.15

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

08-06-2003 14:34:30

Fund: 10 GENERAL FUND

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Check #	Vendor Name	Description	Total Check
0065397	LASER QUIPT	SERV.	79.00
0065335	THE LEARNING POST	SUPP.	427.02
0065398	LENHART PLUMBING INC	SERV.	425.00
0065313	BARBARA MAIERS	SERV.	225.00
0065337	BARBARA MAIERS	SERV.	450.00
0065400	SHIRLEY MCADON	POSTAGE	16.89
0065314	MIDAMERICAN	UTIL.	2,290.20
0065402	MIDAMERICAN	UTIL.	7,972.08
0065403	MINBURN TELEPHONE	TEL.	308.62
0065404	MINOLTA CORP	SERV.	55.96
0065405	NAPA AUTO PARTS	SUPP.	227.99
0065315	NEXTEL PARTNERS	TEL.	46.46
0065406	NJL ASSOCIATES	SUPP.	28.00
0065316	NSDC	FEES	69.00
0065407	O'REILLY AUTO PARTS	SUPP.	297.12
0065408	OFFICE DEPOT	SUPP.	253.99
0065409	PAUL'S PEST CONTROL	SERV.	30.00
0065410	PETROLEUM TECHNOLOGY	SUPP.	273.55
0065318	POSTMASTER	POSTAGE	354.95
0065342	POSTMASTER	POSTAGE	878.00
0065411	PUCKETT TOOLS	SUPP.	90.00
0065351	QWEST COMMUNICATIONS	TEL.	830.22
0065412	QWEST INTERPRISE	TEL.	677.16
0065413	MICHELLE RAMTHUN	FEES	90.00
0065415	SAMACO SUPPLY	SUPP.	826.00
0065416	SCHOLASTIC, INC.	SUPP.	60.93
0065417	SCHOOL ADMINISTRATORS OF IOWA	FEES	662.00
0065418	SCOTT ELECTRIC	SUPP.	82.45
0065355	SEABURY & SMITH	INSURANCE	57,609.38
0065419	SELECT OFFICE SYSTEMS	SERV.	267.00
0065420	SERVICE SAW & TOOL	SERV.	31.50
0065421	SHORT CIRCUIT	SERV.	155.95
0065422	SOUTH DALLAS COUNTY LANDFILL	FEES	37.00
0065423	T & T SPRINKLER SERVICES INC	SERV.	65.00
0065424	TEACHERS DISCOVERY	SUPP.	790.90
0065425	THOMAS BUS SALES	SUPP.	1,113.81
0065352	TRANSICARD	FUEL	617.02
0065426	TRAVISS AUDIO & VIDEO	SERV.	61.75
0065353	TREASURER, STATE OF IOWA	FEES	5.50
0065346	U S CELLULAR	TEL.	70.03
0065428	UNITED TRUCK & BODY CO	SUPP.	873.00
0065431	VIDEO SERVICE OF AMERICA	SUPP.	144.00
0065347	WASTE MANAGEMENT	DISPOSAL	753.15
0065432	WASTE MANAGEMENT	DISPOSAL	754.80
0065354	WELLS FARGO BANK	CHANGE	200.00
0065433	WJM PLASTICS, INC	SUPP.	51.90
0065434	WOLIN & ASSOCIATES	SERV.	4,353.87
0065435	YEOMANS	SUPP.	59.41
0065436	MYRITTIS YONTZ	FEES	55.00
0065437	ZONES	SUPP.	126.17

Fund Total:

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138,838.25

Handwritten signatures and initials:
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PJB
PS

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

08-06-2003 14:34:33

Fund: 21 STUDENT ACTIVITY FUND

Updated :

Check #	Vendor Name	Description	Total Check
0065366	BALDON HARDWARE	SUPP.	5.79
0065322	BALLARD HIGH SCHOOL	FEES	25.00
0065323	MATT BEEMAN	OFFICIAL	75.00
0065324	KEVIN BISHOP	OFFICIAL	65.00
0065325	JIM BOWERS	OFFICIAL	75.00
0065326	SCOTT BUSCH	OFFICIAL	150.00
0065327	DRAKE UNIVERSITY	FEES	325.00
0065384	CRIS GOODALE	SUPP.	101.86
0065307	ADAM HAUGEN	OFFICIAL	50.00
0065329	ADAM HAUGEN	OFFICIAL	50.00
0065333	J & J FENCING LTD.	SERV.	160.00
0065394	JIM'S SUPERVALU	SUPP.	200.25
0065312	KEY KAIN	OFFICIAL	75.00
0065334	JERRY D KIESTER	OFFICIAL	85.00
0065336	TIM LUELLEN	SUPP.	42.00
0065338	MID-STATE DISTRIBUTING CO	SUPP.	104.57
0065339	MEL MILLER	OFFICIAL	65.00
0065340	JEFFREY J NIHART	OFFICIAL	85.00
0065341	TOM O'KANE	OFFICIAL	75.00
0065317	MIKE PAULY	OFFICIAL	75.00
0065319	KRIS RUEPKE	OFFICIAL	50.00
0065343	KRIS RUEPKE	OFFICIAL	50.00
0065414	SAM'S CLUB	SUPP.	292.30
0065344	STEVE SHANTZ	OFFICIAL	75.00
0065345	SIMPSON COLLEGE	FEES	1,700.00
0065429	VAN GINKEL'S	SUPP.	46.00
0065430	VARSITY	SUPP.	2,857.50
0065320	WINTERSET HIGH SCHOOL	FEES	60.00
			=====
Fund Total:			7,020.27

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

08-06-2003 14:34:35

Fund: 23 PHYSICAL PLANT & EQUIP FUND

Updated :

Check #	Vendor Name	Description	Total Check
0065438	3E ELECTRICAL ENGINEERING	SUPP.	2,306.90
0065359	ALLIED CONSTRUCTION	SERV.	9,881.00
0065399	LOWE'S	SUPP.	83.88
0065401	MENARD, INC.	SUPP.	757.14
0065439	R-WAY CONCRETE - REDI MIX	SUPP.	192.50
0065422	SOUTH DALLAS COUNTY LANDFILL	FEES	22.00
0065427	TURNKEY CONSTRUCTION CO	SERV.	4,126.00
			=====
Fund Total:			17,369.42

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

08-06-2003 14:34:35

Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0065351	QWEST COMMUNICATIONS	TEL.	29.30
0065355	SEABURY & SMITH	INSURANCE	2,670.85
0065354	WELLS FARGO BANK	CHANGE	200.00
0065434	WOLIN & ASSOCIATES	SERV.	1,096.68
			=====
Fund Total:			3,996.83

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

08-06-2003 14:34:35

Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0065355	SEABURY & SMITH	INSURANCE	274.67
			=====
Fund Total:			274.67

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

08-06-2003 14:34:35

Fund: 76 AGENCY FUND

Updated

Check #	Vendor Name	Description	Total Check
0065331	IOWA HS GIRLS ATHLETIC UNION	FEES	747.00
			=====
Fund Total:			747.00

PS
Rfb
Gaw

Adel-DeSoto-Minburn Community School District
AUGUST 2003
Payroll Report

ITAP

L. BOSTON	\$120.00
L. BRENNER	\$140.00
TOTAL	\$260.00

MAINTENANCE & REPAIRS

J. ERICKSON	\$1,393.61
S. SCHROEDER	\$690.00
J. STANLEY	\$1,657.42
TOTAL	\$3,741.03

SUMMER SCHOOL

D. KRUIDENIER	\$360.00
M. RAMTHUN	\$545.00
TOTAL	\$905.00

GRAND TOTAL	\$4,906.03
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PS
RFB
JFW

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - June 2003
Governmental Funds

	<u>General Fund</u>
Balance, May 31, 2003	\$2,074,095.45
Receipts, June	684,255.53
Expenditures, June (Loan to PPEL \$49,500)	<u>1,143,805.92</u>
Balance, June 30, 2003	<u>\$1,614,545.06</u>
Balance, June 30, 2002	\$1,620,713.17

	<u>Debt Service Fund</u>
Balance, May 31, 2003	\$180,755.36
Receipts, June	6,828.39
Expenditures, June	<u>0.00</u>
Balance, June 30, 2003	<u>\$187,583.75</u>
Balance, June 30, 2002	\$170,991.47

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - June 2003
Governmental Funds
Special Revenue Funds

Management Fund

Balance, May 31, 2003	\$131,202.64
Receipts, June	1,287.89
Expenditures, June	<u>1,000.00</u>
Balance, June 30, 2003	<u>\$131,490.53</u>
Balance, June 30, 2002	\$198,976.37

Physical Plant & Equipment Fund

Balance, May 31, 2003	(\$27,748.47)
Receipts, June (Loan from Gen. Fund \$49,500)	32,927.84
Expenditures, June	<u>5,090.21</u>
Balance, June 30, 2003	<u>\$89.16</u>
Balance, June 30, 2002	\$72.65

Student Activity Fund

Balance, May 31, 2003	\$105,229.12
Receipts, June	23,280.95
Expenditures, June	<u>51,852.66</u>
Balance, June 30, 2003	<u>\$76,657.41</u>
Balance, June 30, 2002	\$54,130.04

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - June 2003
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, May 31, 2003	\$126,733.23
Receipts, June	28,472.67
Expenditures, June	<u>29,720.99</u>
Balance, June 30, 2003	<u><u>\$125,484.91</u></u>
Balance, June 30, 2002	\$108,437.65

Day Care Fund

Balance, May 31, 2003	\$26,154.01
Receipts, June	39.10
Expenditures, June	<u>4,658.85</u>
Balance, June 30, 2003	<u><u>\$21,534.26</u></u>
Balance, June 30, 2002	\$27,485.38

Fiduciary Funds

Agency Fund

Balance, May 31, 2003	\$3,565.05
Receipts, June	823.00
Expenditures, June	<u>3,127.59</u>
Balance, June 30, 2003	<u><u>\$1,260.46</u></u>
Balance, June 30, 2002	\$360.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
June 2003

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	100.0% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	\$3,688,009.07	\$129,707.22	\$3,817,716.29	\$3,939,107.00	96.9%
STATE SOURCES	5,240,148.53	527,704.72	5,767,853.25	5,754,461.00	100.2%
FEDERAL SOURCES	<u>133,291.02</u>	<u>45,604.67</u>	<u>178,895.69</u>	<u>177,260.00</u>	<u>100.9%</u>
SUBTOTAL	\$9,061,448.62	\$703,016.61	\$9,764,465.23	\$9,870,828.00	98.2%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	\$86,056.03	\$1,287.89	\$87,343.92	\$89,308.00	97.8%
PHYSICAL PLANT & EQUIP. FUND	309,186.35	(16,492.39)	292,693.96	315,022.00	92.9%
STUDENT ACTIVITY FUND	189,278.94	38,939.07	228,218.01	192,979.00	118.3%
DEBT SERVICE FUND	3,000,311.98	6,828.39	3,007,140.37	3,010,315.00	99.9%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	470,031.27	29,052.02	499,083.29	459,150.00	108.7%
DAY CARE FUND	47,573.06	39.10	47,612.16	45,500.00	104.6%
FIDUCIARY FUNDS REVENUE					
AGENCY FUND	<u>2,500.00</u>	<u>350.00</u>	<u>2,850.00</u>	<u>3,150.00</u>	<u>90.5%</u>
TOTAL ALL FUNDS	<u>\$13,166,386.25</u>	<u>\$763,020.69</u>	<u>\$13,929,406.94</u>	<u>\$13,986,252.00</u>	<u>99.6%</u>
GOVERNMENTAL FUNDS EXPENDITURES					
GENERAL FUND					
DISTRICT WIDE	\$2,223,948.70	\$437,395.19	\$2,661,343.89	\$2,625,141.00	101.4%
HIGH SCHOOL	1,903,783.03	211,743.84	2,115,526.87	2,109,612.00	100.3%
MIDDLE SCHOOL	1,451,211.96	155,827.30	1,607,039.26	1,587,327.00	101.2%
DESOTO INTERMEDIATE	1,162,269.52	114,621.21	1,276,890.73	1,342,971.00	95.1%
MINBURN ELEMENTARY	673,525.73	67,183.91	740,709.64	756,012.00	98.0%
ADEL ELEMENTARY	<u>1,277,885.33</u>	<u>126,911.10</u>	<u>1,404,796.43</u>	<u>1,462,226.00</u>	<u>96.1%</u>
SUBTOTAL	\$8,692,624.27	\$1,113,682.55	\$9,806,306.82	\$9,883,289.00	99.2%
SPECIAL REVENUE FUNDS EXPENDITURES					
MANAGEMENT FUND	\$153,829.76	1,000.00	\$154,829.76	\$153,789.00	100.7%
PHYSICAL PLANT & EQUIP. FUND	251,907.47	5,169.98	257,077.45	238,107.00	108.0%
STUDENT ACTIVITY FUND	138,179.86	67,510.78	205,690.64	194,552.00	105.7%
DEBT SERVICE FUND	2,990,548.09	0.00	2,990,548.09	2,986,973.00	100.1%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	453,448.40	29,920.99	483,369.39	476,000.00	101.6%
DAY CARE FUND	49,190.57	4,658.85	53,849.42	62,090.00	86.7%
FIDUCIARY FUNDS EXPENDITURES					
AGENCY FUND	<u>0.00</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>3,250.00</u>	<u>90.8%</u>
TOTAL ALL FUNDS	<u>\$12,729,728.42</u>	<u>\$1,224,893.15</u>	<u>\$13,954,621.57</u>	<u>\$13,998,050.00</u>	<u>99.7%</u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Activity Fund Balance Report

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FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	2,996.91	415.60	0.00	0.00	2,581.31
10 771 001 8180	PADLOCKS FUND BALANCE	600.31	0.00	0.00	0.00	600.31
10 771 001 8190	TOWELS FUND BALANCE	15,223.70	0.00	0.00	0.00	15,223.70
10 771 001 8200	NURSE DONATIONS FUND BALANCE	250.00	0.00	0.00	0.00	250.00
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,590.77	0.00	0.00	0.00	-1,590.77
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	765.41	0.00	137.46	0.00	902.87
10 771 109 8040	HS BAND RESALE FUND BALANCE	-941.91	127.18	21.90	0.00	-1,047.19
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,296.16	518.75	0.00	0.00	5,777.41
10 771 109 8070	HS METALS RESALE FUND BALANCE	30.28	0.00	0.00	0.00	30.28
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,354.10	415.90	350.00	0.00	-1,420.00
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,199.71	39.33	0.00	0.00	3,160.38
10 771 109 8160	HS STUDENT PARKING FUND BAL	14,088.52	0.00	0.00	0.00	14,088.52
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,760.00	3,005.00	130.00	0.00	885.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	536.20	550.00	1,839.50	0.00	1,825.70
10 771 209 8040	MS BAND RESALE FUND BALANCE	520.26	263.49	0.00	0.00	256.77
10 771 209 8060	MS BOOK FAIR FUND BALANCE	428.96	89.95	0.00	0.00	339.01
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	4,139.40	439.95	18.04	0.00	3,717.49
10 771 409 8030	AE PACT FUND BALANCE	1,405.08	122.27	0.00	0.00	1,282.81
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	3,820.86	1,194.90	0.00	0.00	2,625.96
10 771 409 8060	AE BOOK FAIR FUND BALANCE	669.44	-49.00	0.00	0.00	718.44
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,087.02	18.20	0.00	0.00	2,068.82
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	5,630.37	4,397.06	0.00	0.00	1,233.31
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,022.88	23.66	0.00	0.00	-1,046.54
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,728.23	566.88	0.00	0.00	1,161.35
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,765.35	211.92	0.00	0.00	2,553.43
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	2,224.70	116.89	0.00	0.00	2,107.81
10 771 421 8040	ME BAND RESALE FUND BALANCE	68.37	6.75	0.00	0.00	61.62
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	0.00	0.00	184.00
10 771 421 8100	ME RIF FUND BALANCE	-0.00	0.00	0.00	0.00	-0.00
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	714.72	0.00	0.00	0.00	714.72
=====		=====	=====	=====	=====	=====
FUND TOTAL:		72,223.91	12,474.68	2,496.90	0.00	62,246.13

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Activity Fund Balance Report

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FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,265.23	0.00	157.11	0.00	9,422.34
21 769 109 6645	HS CC FUND BALANCE	1,599.05	75.00	16,087.36	0.00	17,611.41
21 769 109 6660	HS GOLF FUND BALANCE	3,130.61	6,103.88	4,625.00	0.00	1,651.73
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	389.00	389.00	0.00	0.00	0.00
21 769 109 6710	HS BBB FUND BALANCE	7,636.57	7,144.69	4,510.00	0.00	5,001.88
21 769 109 6720	HS FOOTBALL FUND BALANCE	8,405.29	11,569.56	3,155.00	0.00	-9.27
21 769 109 6725	HS BSC FUND BALANCE	180.60	164.78	0.00	0.00	15.82
21 769 109 6730	HS BSB FUND BALANCE	3,860.37	5,479.31	1,425.25	0.00	-193.69
21 769 109 6740	HS BTR FUND BALANCE	773.53	1,580.52	988.18	0.00	181.19
21 769 109 6790	HS WRESTLING FUND BALANCE	2,821.99	1,223.15	0.00	0.00	1,598.84
21 769 109 6810	HS GBB FUND BALANCE	295.99	284.62	140.00	0.00	151.37
21 769 109 6815	HS VB FUND BALANCE	485.88	362.64	0.00	0.00	123.24
21 769 109 6825	HS GSC FUND BALANCE	5,274.21	4,310.35	0.00	0.00	963.86
21 769 109 6835	HS SB FUND BALANCE	7,997.48	7,776.70	2,047.25	0.00	2,268.03
21 769 109 6840	HS GTR FUND BALANCE	1,279.07	647.90	422.83	0.00	1,054.00
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 03 FUND BALANCE	1,104.65	130.00	0.00	0.00	974.65
21 769 109 7030	CLASS OF 02 FUND BALANCE	1,752.93	0.00	0.00	0.00	1,752.93
21 769 109 7040	CLASS OF 04 FUND BALANCE	726.53	375.00	0.00	0.00	351.53
21 769 109 7050	CLASS OF 01 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	2,493.37	3,967.37	3,200.73	0.00	1,726.73
21 769 109 7070	DRAMA FUND BALANCE	11,620.07	50.00	0.00	0.00	11,570.07
21 769 109 7075	SPRING PLAY FUND BALANCE	1,226.26	0.00	0.00	0.00	1,226.26
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7110	DANCE TEAM FUND BALANCE	3,618.90	20.00	240.14	0.00	3,839.04
21 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	SPEECH CLUB FUND BALANCE	810.93	0.00	0.00	0.00	810.93
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,283.69	1,000.00	0.00	0.00	283.69
21 769 109 7170	TSA FUND BALANCE	24.33	105.14	23.41	0.00	-57.40
21 769 109 7180	YEARBOOK FUND BALANCE	15,037.43	5,510.02	235.00	0.00	9,762.41
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-8,572.58	46.19	238.00	0.00	-8,380.77
21 769 109 7230	HS CHEERLEADING FUND BALANCE	1,503.13	0.00	2,399.72	0.00	3,902.85
21 769 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	MS BOYS BASKETBALL FUND BAL	1,165.00	1,165.00	0.00	0.00	0.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	-732.59	0.00	732.59	0.00	0.00
21 769 209 6730	MS BASEBALL FUND BALANCE	1,060.00	1,060.00	0.00	0.00	0.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	157.97	182.97	25.00	0.00	0.00
21 769 209 6790	MS WRESTLING FUND BALANCE	234.00	234.00	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	748.00	748.00	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	1,248.45	1,248.45	0.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	970.00	970.00	0.00	0.00	0.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	1,032.14	1,057.14	25.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	9,497.97	2,529.40	-1,738.50	0.00	5,230.07
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	0.00	0.00	368.61
FUND TOTAL:		105,229.12	67,510.78	38,939.07	0.00	76,657.41

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2002-03

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2002	\$ 1,620,713.17
Receipts (Includes \$402,374 AEA Memo Receipts)	9,864,508.58
Expenditures (Includes \$402,374 AEA Memo Expenses, \$49,500 PPEL Loan)	<u>9,870,676.69</u>
Balance, June 30, 2003	<u>\$ 1,614,545.06</u>

DEBT SERVICE FUND

Balance, July 1, 2002	\$ 170,991.47
Receipts	2,995,990.27
Expenditures	<u>2,979,397.99</u>
Balance, June 30, 2003	<u>\$ 187,583.75</u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2002-03

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2002	\$ 198,976.37
Receipts	87,517.92
Expenditures	<u>155,003.76</u>
Balance, June 30, 2003	<u><u>\$ 131,490.53</u></u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2002	\$ 72.65
Receipts (Includes \$49,500 Gen. Fund Loan)	341,315.17
Expenditures	<u>341,298.66</u>
Balance, June 30, 2003	<u><u>\$ 89.16</u></u>

STUDENT ACTIVITY FUND

Balance, July 1, 2002	\$ 54,130.04
Receipts	216,548.79
Expenditures	<u>194,021.42</u>
Balance, June 30, 2003	<u><u>\$ 76,657.41</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2002-03

PROPRIETARY FUNDS
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2002	\$ 108,437.65
Receipts	521,742.35
Expenditures	<u>504,695.09</u>
Balance, June 30, 2003	<u>\$ 125,484.91</u>

DAY CARE FUND

Balance, July 1, 2002	\$ 27,485.38
Receipts	47,612.16
Expenditures	<u>53,563.28</u>
Balance, June 30, 2003	<u>\$ 21,534.26</u>

FIDUCIARY FUNDS

AGENCY FUND

Balance, July 1, 2002	\$ 360.46
Receipts	49,929.08
Expenditures	<u>49,029.08</u>
Balance, June 30, 2003	<u>\$ 1,260.46</u>

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2002, Through June 30, 2003

Adel-DeSoto-Minburn Community School District, Dallas County, Iowa

Co. No.	Dist. No.	AEA
25	27	11

SUMMARY OF FUNDS

1. Treasurer's Cash Balance July 1, 2002	\$2,380,746.38	
2. Securities Owned July 1, 2002	<u>.00</u>	
3. Total Assets July 1, 2002 (#1 & #2)	\$ 2,380,746.38	
4. Fund Receipts During Year	<u>\$14,128,688.61</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$16,509,434.99
6. Fund Expenditures for Year		<u>\$14,131,969.32</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2003 (#5-#6)		\$ 2,377,465.67
8. Securities Owned June 30, 2003		<u>\$.00</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2003 (#7-#8)		\$ 2,377,465.67

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2003

1. Total Outstanding Interest-Bearing Warrants June 30, 2003	\$.00
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STATEMENT OF BANK DEPOSITS

Affidavits from depositor banks should be submitted to the board with this report.

<u>Name of Bank</u>	<u>Active Funds</u>	<u>Securities</u>	<u>Total</u>
Wells Fargo	\$2,377,465.67	\$.00	\$2,377,465.67
Total	<u>\$2,377,465.67</u>	<u>\$.00</u>	<u>\$2,377,465.67</u>

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2003	\$2,377,465.67
Add Receipts Reported by Secretary but Not Treasurer	\$ 0
Subtract Outstanding Warrants	\$ 218,820.13
Subtract Deposits in Transit	\$ 0
Secretary Balance June 30, 2003	<u>\$2,158,645.54</u>

I hereby certify the above report to be correct to the best of my knowledge and belief.

Shirley McAdon
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 2002 through June 30, 2003.

Dated this 11 day of August 2003.

Daniel G. Gorman
BOARD PRESIDENT'S SIGNATURE

Shirley McAdon
BOARD SECRETARY'S SIGNATURE

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF ADEL-DESOTO-MINBURN DISTRICT:

This is to certify that the balance to the credit of the School District of Adel-DeSoto-Minburn of Adel, County of Dallas, State of Iowa, on deposit at the close of business hours June 30, 2003, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$ 2,377,465.67

Date 7-22, 2003.

Wells Fargo Bank

By Jane A. Vartman
AVP Store Mgr.

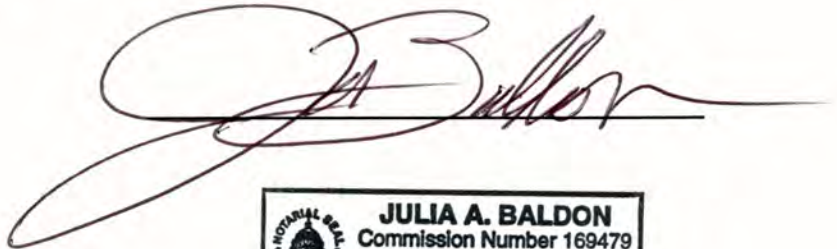
STATE OF IOWA

ss.

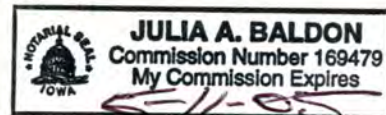
Dallas County

Subscribed in my presence and sworn to before me by the said

Jane A Vartman,
AVP - Store Mgr (title), at Adel, Iowa,
this 22nd day of July, 2003.



Sec. 279.30. ANNUAL SETTLEMENTS.



Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - July 2003
Governmental Funds

	<u>General Fund</u>
Balance, June 30, 2003	\$1,614,545.06
Receipts, July	152,869.56
Expenditures, July	<u>634,102.01</u>
Balance, July 31, 2003	<u><u>\$1,133,312.61</u></u>
Balance, July 31, 2002	\$1,079,106.51

	<u>Debt Service Fund</u>
Balance, June 30, 2003	\$187,583.75
Receipts, July	5,029.54
Expenditures, July	<u>0.00</u>
Balance, July 31, 2003	<u><u>\$192,613.29</u></u>
Balance, July 31, 2002	\$175,326.05

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - July 2003
Governmental Funds
Special Revenue Funds

Management Fund

Balance, June 30, 2003	\$131,490.53
Receipts, July	946.63
Expenditures, July	<u>0.00</u>
Balance, July 31, 2003	<u>\$132,437.16</u>
Balance, July 31, 2002	\$199,742.35

Physical Plant & Equipment Fund

Balance, June 30, 2003	\$89.16
Receipts, July	2,742.47
Expenditures, July	<u>2,737.97</u>
Balance, July 31, 2003	<u>\$93.66</u>
Balance, July 31, 2002	(\$1,545.68)

Student Activity Fund

Balance, June 30, 2003	\$76,657.41
Receipts, July	22,750.98
Expenditures, July	<u>8,022.37</u>
Balance, July 31, 2003	<u>\$91,386.02</u>
Balance, July 31, 2002	\$69,957.81

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - July 2003
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, June 30, 2003	\$125,484.91
Receipts, July	17,212.80
Expenditures, July	<u>17,688.09</u>
Balance, July 31, 2003	<u><u>\$125,009.62</u></u>
Balance, July 31, 2002	\$112,089.45

Day Care Fund

Balance, June 30, 2003	\$21,534.26
Receipts, July	0.00
Expenditures, July	<u>3,331.54</u>
Balance, July 31, 2003	<u><u>\$18,202.72</u></u>
Balance, July 31, 2002	\$25,727.62

Fiduciary Funds

Agency Fund

Balance, June 30, 2003	\$1,260.46
Receipts, July	747.00
Expenditures, July	<u>747.00</u>
Balance, July 31, 2003	<u><u>\$1,260.46</u></u>
Balance, July 31, 2002	\$360.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
July 2003

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	0.083% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$0.00	\$124,993.28	\$124,993.28	\$0.00	0.0%
STATE SOURCES	0.00	1,393.70	1,393.70	0.00	0.0%
FEDERAL SOURCES	<u>0.00</u>	<u>8,862.05</u>	<u>8,862.05</u>	<u>0.00</u>	<u>0.0%</u>
SUBTOTAL	\$0.00	\$135,249.03	\$135,249.03	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$0.00	\$946.63	\$946.63	\$0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	2,742.47	2,742.47	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	0.00	25,291.98	25,291.98	0.00	0.0%
<u>DEBT SERVICE FUND</u>	0.00	5,029.54	5,029.54	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>DAY CARE FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$169,259.65</u>	<u>\$169,259.65</u>	<u>\$0.00</u>	<u>0.0%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$0.00	\$111,087.95	\$111,087.95	\$0.00	0.0%
HIGH SCHOOL	0.00	150,330.08	150,330.08	0.00	0.0%
MIDDLE SCHOOL	0.00	111,149.07	111,149.07	0.00	0.0%
DESOTO INTERMEDIATE	0.00	91,457.81	91,457.81	0.00	0.0%
MINBURN ELEMENTARY	0.00	53,432.70	53,432.70	0.00	0.0%
ADEL ELEMENTARY	<u>0.00</u>	<u>98,670.75</u>	<u>98,670.75</u>	<u>0.00</u>	<u>0.0%</u>
SUBTOTAL	\$0.00	\$616,128.36	\$616,128.36	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$0.00	0.00	\$0.00	\$0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	2,737.97	2,737.97	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	0.00	10,563.37	10,563.37	0.00	0.0%
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	17,663.10	17,663.10	0.00	0.0%
<u>DAY CARE FUND</u>	0.00	3,331.54	3,331.54	0.00	0.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$650,424.34</u>	<u>\$650,424.34</u>	<u>\$0.00</u>	<u>0.0%</u>

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FOR PERIOD ENDING JULY 31

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	2,581.31	0.00	470.00	0.00	3,051.31
10 771 001 8180	PADLOCKS FUND BALANCE	600.31	0.00	0.00	0.00	600.31
10 771 001 8190	TOWELS FUND BALANCE	15,223.70	0.00	1,112.00	0.00	16,335.70
10 771 001 8200	NURSE DONATIONS FUND BALANCE	250.00	0.00	0.00	0.00	250.00
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,590.77	0.00	0.00	0.00	-1,590.77
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	902.87	0.00	0.00	0.00	902.87
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,047.19	0.00	0.00	0.00	-1,047.19
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,777.41	0.00	840.00	0.00	6,617.41
10 771 109 8070	HS METALS RESALE FUND BALANCE	30.28	0.00	0.00	0.00	30.28
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,420.00	0.00	0.00	0.00	-1,420.00
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,160.38	0.00	0.00	0.00	3,160.38
10 771 109 8160	HS STUDENT PARKING FUND BAL	14,088.52	0.00	0.00	0.00	14,088.52
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	885.00	0.00	1,375.00	0.00	2,260.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,825.70	1,100.00	285.50	0.00	1,011.20
10 771 209 8040	MS BAND RESALE FUND BALANCE	256.77	0.00	0.00	0.00	256.77
10 771 209 8060	MS BOOK FAIR FUND BALANCE	339.01	0.00	0.00	0.00	339.01
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,717.49	0.00	0.00	0.00	3,717.49
10 771 409 8030	AE PACT FUND BALANCE	1,282.81	0.00	0.00	0.00	1,282.81
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,625.96	0.00	0.00	0.00	2,625.96
10 771 409 8060	AE BOOK FAIR FUND BALANCE	718.44	0.00	0.00	0.00	718.44
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,068.82	0.00	21.80	0.00	2,090.62
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	1,233.31	0.00	0.00	0.00	1,233.31
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,046.54	0.00	0.00	0.00	-1,046.54
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,161.35	0.00	0.00	0.00	1,161.35
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,553.43	0.00	0.00	0.00	2,553.43
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	2,107.81	0.00	0.00	0.00	2,107.81
10 771 421 8040	ME BAND RESALE FUND BALANCE	61.62	0.00	0.00	0.00	61.62
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	0.00	0.00	184.00
10 771 421 8100	ME RIF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	714.72	0.00	0.00	0.00	714.72
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FUND TOTAL:		62,246.13	1,100.00	4,104.30	0.00	65,250.43

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FOR PERIOD ENDING JULY 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,422.34	0.00	0.00	0.00	9,422.34
21 769 109 6645	HS CC FUND BALANCE	17,611.41	0.00	8,035.23	0.00	25,646.64
21 769 109 6660	HS GOLF FUND BALANCE	1,651.73	0.00	0.00	0.00	1,651.73
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 109 6710	HS BBB FUND BALANCE	5,001.88	2,999.69	0.00	0.00	2,002.19
21 769 109 6720	HS FOOTBALL FUND BALANCE	-9.27	1,800.00	1,700.00	0.00	-109.27
21 769 109 6725	HS BSC FUND BALANCE	15.82	0.00	253.37	0.00	269.19
21 769 109 6730	HS BSB FUND BALANCE	-193.69	2,479.70	1,373.50	0.00	-1,299.89
21 769 109 6740	HS BTR FUND BALANCE	181.19	0.00	0.00	0.00	181.19
21 769 109 6790	HS WRESTLING FUND BALANCE	1,598.84	0.00	0.00	0.00	1,598.84
21 769 109 6810	HS GBB FUND BALANCE	151.37	52.28	400.00	0.00	499.09
21 769 109 6815	HS VB FUND BALANCE	123.24	0.00	0.00	0.00	123.24
21 769 109 6825	HS GSC FUND BALANCE	963.86	0.00	551.34	0.00	1,515.20
21 769 109 6835	HS SB FUND BALANCE	2,268.03	1,503.70	1,387.10	0.00	2,151.43
21 769 109 6840	HS GTR FUND BALANCE	1,054.00	0.00	0.00	0.00	1,054.00
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 03 FUND BALANCE	974.65	0.00	0.00	0.00	974.65
21 769 109 7030	CLASS OF 02 FUND BALANCE	1,752.93	0.00	0.00	0.00	1,752.93
21 769 109 7040	CLASS OF 04 FUND BALANCE	351.53	0.00	0.00	0.00	351.53
21 769 109 7050	CLASS OF 01 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	1,726.73	202.00	2,550.67	0.00	4,075.40
21 769 109 7070	DRAMA FUND BALANCE	11,570.07	361.00	0.00	0.00	11,209.07
21 769 109 7075	SPRING PLAY FUND BALANCE	1,226.26	0.00	0.00	0.00	1,226.26
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7110	DANZ TEAM FUND BALANCE	3,839.04	1,140.00	660.00	0.00	3,359.04
21 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	SPEECH CLUB FUND BALANCE	810.93	0.00	0.00	0.00	810.93
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	283.69	0.00	0.00	0.00	283.69
21 769 109 7170	TSA FUND BALANCE	-57.40	0.00	0.00	0.00	-57.40
21 769 109 7180	YEARBOOK FUND BALANCE	9,762.41	0.00	0.00	0.00	9,762.41
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-8,380.77	0.00	8,380.77	0.00	0.00
21 769 109 7230	HS CHEERLEADING FUND BALANCE	3,902.85	0.00	0.00	0.00	3,902.85
21 769 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	MS BOYS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6730	MS BASEBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	0.00	25.00	0.00	0.00	-25.00
21 769 209 6790	MS WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,230.07	0.00	0.00	0.00	5,230.07
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	0.00	0.00	368.61
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FUND TOTAL:		76,657.41	10,563.37	25,291.98	0.00	91,386.02