

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

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 12th day of January, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

January 12, 2004
7:00 P.M.

OPENING:

7:00 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
 Madison County sales tax resolution
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:20 Review school improvement initiatives
7:50 Discuss program components for future 6-7 and 8-9 buildings
8:20 Review 2004-05 budget and staffing needs
8:50 Right of First Refusal
9:00 Administrative reports
9:30 Negotiations planning
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>7:00 p.m.</u>	<u>January 12, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENT

 Dick Bruce

 Tom Hopewell

 Paula James

 Pat Steele

ABSENT

 Darrell Weems

 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	Tom Hopewell, Paula James, Pat Steele, and Vice-President Dick Bruce. President Darrell Weems was absent. Visitors were present.
Agenda	It was moved by James, seconded by Steele, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Hopewell, seconded by James, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Dave Bolluyt, HS teacher; Linda Bolluyt, HS teacher; Harold Everman, custodian and bus driver; Mary Everman, custodian; and Brent Kolk, child care associate. Pending successful background checks, new contracts were offered to GaLynne Chapman, teacher associate; Mindy Renner, child care associate; and Sherlyn Sutton, teacher associate. A contract modification for Randy Tryon from 1st semester to full year early bird advanced drafting was announced. A motion to request the Board of Supervisors of Madison County to submit the question of a local sales tax for schools to the voters of Madison County was supported.
Welcome of Visitors/ Open Forum	Vice-President Bruce welcomed visitors and invited public comments during Open Forum. Sheri Storm, DS student teacher, was introduced.
Review School Improvement Initiatives	Teacher Pat Stalter presented a new reading comprehension strategy she is implementing to try to further raise student test scores. All 6-12 teachers are learning new comprehension strategies in the district's staff development program for school improvement. Principal Sharon Brindle presented the results of differences in test scores between elementary students who have come through our system compared to students who have recently moved to our district.

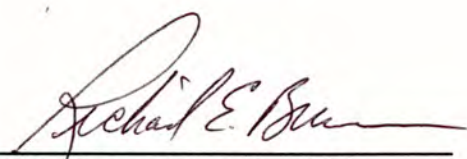
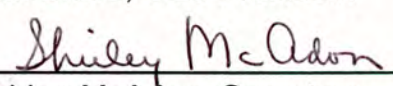
Continuation of regular board meeting held January 12, 2004

	<p>Ninety-one percent of 4th grade students from our system were proficient in reading and 91% in math. For 4th grade students new to our district, 53% were proficient in reading while 70% were proficient in math.</p> <p>Principal Jim DePue reported on the impact the HS staff made by encouraging their students to make their best effort on the ITED exam. Reading, math, and science scores rose for most of the students that had last year scored below the 50th percentile. Teachers talked with students prior to taking the exam and students were more involved with the testing process.</p>
Discuss Program Components for Future 6-7 and 8-9 Buildings	<p>Teachers and administrators have been meeting on a regular basis to discuss what kind of education program the district wants to establish in the future 6-7 and 8-9 buildings. Curriculum and Assessment Director Maureen Taylor presented the background research findings of critical components of successful programs to the Board that the committee has been considering. Discussion ensued. More presentations will be made to the Board as the desired education program takes shape.</p>
Review 2004-05 Budget and Staffing Needs	<p>Superintendent reviewed some budget figures that have been finalized and more accurate estimates of others. A property valuation decrease from state law changes will result in a decrease for ADM of \$22,300,000, almost 10% of last year's total. A combination of increased revenues and reductions will be considered. Staffing needs for 2004-05 were discussed.</p>
Right of First Refusal	<p>Following discussion of a draft of a Right of First Refusal, it was moved by James, seconded by Steele, to approve the draft with a change to 60 days from 30 days for response time. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Zach Wesselmann from ADM to VM for 2003-04 and approval of open enrollment requests for Ashley McLaughlin from Panorama to ADM and Anna, Daniel, John, and Laura Wills from WCV to ADM home school dual enrolled, all for 2004-05.</p> <p>Superintendent explained the uses for the successful construction grant for the Adel Elementary School.</p> <p>A request from an individual to display Central Dallas graduation pictures and trophies in the Washington Township School was discussed. More information will be sought.</p> <p>Principal Sharon Brindle reported on parent input on the grading scale at DS Intermediate, resulting in including both a letter grade and a percent score on report cards, beginning with the third quarter, to give parents additional information.</p>

Continuation of regular board meeting held January 12, 2004

Adjournment

It was moved by James, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Bruce at 9:40 p.m.

Minutes approved as presented
Dick Bruce, Vice-PresidentDated February 9, 2004
Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0066519	3E ELECTRICAL ENGINEERING	SUPP.	294.00
0066520	ADEL TV & APPLIANCE	SUPP.	438.00
0066521	ADT SECURITY	SERV.	79.13
0066522	AEA 11	SUPP.	142.88
0066524	AIR FILTER SALES & SERVICES, I	SUPP.	300.80
0066526	ANNEN POWER	SUPP.	304.44
0066527	APPLE COMPUTER	EQUIP.	7,683.00
0066528	ARNOLD MOTOR SUPPLY	SUPP.	315.11
0066529	AT&T	TEL.	489.48
0066442	AT&T WIRELESS	TEL.	82.33
0066530	AUTO-JET MUFFLER	SUPP.	190.67
0066531	BAKER & TAYLOR	SUPP.	112.92
0066532	BALDON HARDWARE	SUPP.	204.05
0066533	BEN FRANKLIN	SUPP.	19.83
0066534	BIGGER FASTER STRONGER	SUPP.	17.25
0066536	BONNIES FLOWERS	SUPP.	60.00
0066537	BOUND TO STAY BOUND	SUPP.	47.08
0066538	BRODART CO.	SUPP.	17.85
0066539	C H MCGUINNESS	SERV.	612.51
0066540	CAPITAL SANITARY	SUPP.	1,302.61
0066541	CDW-G	SUPP.	3,176.50
0066542	CHAMPION AMERICA	SUPP.	132.15
0066543	CITY OF ADEL	UTIL.	1,262.96
0066544	CITY OF DESOTO	UTIL.	405.83
0066545	CITY OF MINBURN	UTIL.	349.95
0066421	CIVIC CENTER OF DES MOINES	FEES	436.00
0066546	COMPUSA, INC.	SUPP.	112.29
0066547	CRUCIAL TECHNOLOGY	SUPP.	107.99
0066548	CULLIGAN	SERV.	33.45
0066550	DALLAS CENTER-GRIMES CSD	TUITION	11,392.50
0066551	DALLAS CO PUBLIC HEALTH	SERV.	35.00
0066422	DALLAS COUNTY NEWS	PUBL.	431.70
0066553	DALLAS COUNTY NEWS	PUBL.	813.88
0066555	DEMCO	SUPP.	144.99
0066402	DES MOINES PLAYHOUSE	FEES	428.00
0066556	DES MOINES PUBLIC SCHOOLS	TUITION	235.80
0066557	DES MOINES REGISTER	PUBL.	40.50
0066558	STEPHANIE DEVOS	TRAVEL	85.80
0066559	DEWEY FORD	SUPP.	480.82
0066560	DIAM PEST CONTROL	SERV.	165.00
0066561	DICK CLARK	SERV.	100.00
0066562	DMACC	TUITION	8,754.50
0066564	DOORS INC	SUPP.	1,086.00
0066423	EARLHAM CSD	TUITION	90.00
0066566	EARLHAM CSD	TUITION	15,288.74
0066568	CYNTHIA EBY	TRAVEL	281.10
0066403	ENTERTAINMENT FUND RAISING	SUPP.	390.00
0066569	FILEMAKER ADVISOR	SUPP.	49.00
0066570	FORT DODGE STEEL	SUPP.	32.89
0066571	FULLERS STANDARD	FUEL	42.60
0066425	BARB GORDON	TRAVEL	36.00
0066572	BARB GORDON	TRAVEL	36.00

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

01-07-2004 15:27:22

Fund: 10 GENERAL FUND

Updated

Check #	Vendor Name	Description	Total Check
0066573	GRAINGER	SUPP.	94.08
0066574	THE GRAPHIC EDGE	SUPP.	264.77
0066575	HALLETT MATERIALS	SUPP.	65.66
0066576	HARLAND HARDWARE	SUPP.	8.59
0066578	HAWKEYE TRUCK EQUIPMENT	SUPP.	509.00
0066405	HEARTLAND CO-OP	FUEL	172.36
0066579	HEARTLAND CO-OP	FUEL	142.36
0066580	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	253.14
0066582	TIMOTHY HOFFMAN	TRAVEL	31.20
0066427	HOOVER HIGH SCHOOL	FEES	90.00
0066584	HUGH O'BRIAN	FEES	150.00
0066406	HY-VEE FOOD STORES	SUPP.	146.00
0066448	IA DCI	FEES	26.00
0066588	IAAE	FEES	110.00
0066589	ICCOR	SUPP.	720.00
0066590	IDATP DOCUMENTS	FEES	1,080.00
0066591	INTERSTATE ALL BATTERY	SUPP.	194.56
0066463	IOWA HS SPEECH ASSOC	FEES	215.00
0066593	IOWA HS SPEECH ASSOC	FEES	160.00
0066594	IOWA PRISON INDUSTRIES	SUPP.	858.00
0066595	IOWA STATE UNIVERSITY THEATRE	FEES	5.00
0066449	IOWA TELECOM	TEL.	84.15
0066407	IOWA TELECOM	TEL.	146.06
0066596	ITEC REGISTRATION	FEES	60.00
0066597	J W PEPPER	SUPP.	190.94
0066598	JIM'S SUPERVALU	SUPP.	291.76
0066600	DEB KAHLER	TEL./TRAVEL	137.92
0066603	LASER QUIPT	SERV.	264.85
0066604	LASER RESOURCES	SUPP.	40.00
0066605	LIFETOUCH PUBLISHING INC	SUPP.	801.00
0066606	LINWELD	SUPP.	126.71
0066608	MCGRAW - HILL	SUPP.	608.71
0066411	MENARD, INC.	SUPP.	114.24
0066610	MENARD, INC.	SUPP.	224.38
0066412	MIDAMERICAN	UTIL.	418.05
0066611	MIDAMERICAN	UTIL.	9,677.80
0066612	MIDLAND COMPUTER	SERV.	2,500.00
0066613	MIDWEST WHEEL CO	SUPP.	182.58
0066614	MIKE MILLER	TRAVEL	28.80
0066616	MINBURN TELEPHONE	TEL.	405.97
0066617	MINOLTA CORP	SERV.	6,409.69
0066619	NAPA AUTO PARTS	SUPP.	70.41
0066620	NEW READERS PRESS	SUPP.	237.60
0066435	NEXTEL PARTNERS	TEL.	46.06
0066621	O'REILLY AUTO PARTS	SUPP.	60.47
0066623	OFFICE DEPOT	SUPP.	731.21
0066624	ORTHOPAEDIC & SPORTS MEDICINE	SERV.	900.00
0066625	THE P.T. CASTLE CO.	SERV.	1,347.50
0066626	PEARSON EDUCATION	SUPP.	36.72
0066628	PERFECTION LEARNING	SUPP.	31.05
0066629	PERMA-BOUND	SUPP.	283.81
0066630	PETROLEUM TECHNOLOGY	SUPP.	319.75

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

01-07-2004 15:27:23

Fund: 10 GENERAL FUND

Update:

Check #	Vendor Name	Description	Total Check
0066467	PLAN CUSTOMER SERVICES	FEES	229.50
0066456	POSTMASTER	POSTAGE	740.00
0066468	POSTMASTER	POSTAGE	244.58
0066631	PREMIER SCHOOL AGENDAS	SUPP.	76.39
0066632	PRESIDENTS NATIONAL YOUTH	FEES	164.00
0066413	HAZEL PURTELL	SUPP.	379.00
0066459	QWEST COMMUNICATIONS	TEL.	861.00
0066460	QWEST INTERPRISE	TEL.	676.13
0066634	CAROLE REINDL	SUPP.	119.70
0066636	RIEMAN MUSIC	SUPP.	272.63
0066414	RIO GRANDE	SUPP.	19.26
0066638	SAX ARTS & CRAFTS	SUPP.	26.21
0066436	CAROLE SCHLAPKOHL	SUPP.	455.25
0066639	CAROLE SCHLAPKOHL	SUPP.	330.00
0066640	SCHOLASTIC BOOK CLUBS, INC	SUPP.	17.70
0066641	SCHOLASTIC BOOK FAIRS	SUPP.	1,380.94
0066642	SCHOLASTIC, INC.	SUPP.	13.20
0066643	SCHOOL SPECIALTY	SUPP.	223.19
0066644	SCIBA HONOR BAND	FEES	30.00
0066469	SEABURY & SMITH	INSURANCE	61,495.04
0066646	SERVICE SAW & TOOL	SERV.	62.00
0066647	LANA SHEA	SUPP.	2.00
0066649	SMITHS SEWER SERVICE	SERV.	73.00
0066651	PATRICIA STALTER	TRAVEL	3.60
0066652	LEANNA STINE-SMITH	TRAVEL	30.00
0066653	T & T SPRINKLER SERVICES INC	SERV.	2,846.70
0066656	KELLY THOMPSON	TRAVEL	20.30
0066461	TRANSICARD	FUEL	3,586.69
0066657	TREETOP PUBLISHING	SUPP.	226.50
0066658	TRS ENTERPRISES	SERV.	275.00
0066457	U S CELLULAR	TEL.	42.10
0066660	VALLEY VIEW TREE FARM	SERV.	1,500.00
0066661	VAN METER CSD	TUITION	46,435.75
0066662	CAMIE WALKER	TRAVEL	12.60
0066418	WASTE MANAGEMENT	DISPOSAL	755.96
0066663	WASTE MANAGEMENT	DISPOSAL	756.92
0066664	WAUKEE CSD	TUITION	26,222.56
0066665	WAUKEE FAMILY YMCA	FEES	20.00
0066667	WOLIN & ASSOCIATES	SERV.	3,200.86
0066440	WOODWARD GRANGER CSD	FEES	100.00
0066668	YOUNGERMAN MUSIC	SUPP.	95.25
0066669	YOUTH LIGHT INC	SUPP.	21.95
0066670	ZEP MANUFACTURING CO	SUPP.	480.46
Fund Total:			245,769.71

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

01-07-2004 15:27:24

Fund: 31 CAPTIAL PROJECTS FUND

Updated

Check #	Vendor Name	Description	Total Check
0066523	AHLERS LAW FIRM	SERV.	9,477.30
0066549	CUSIP	FEES	342.00
0066552	DALLAS COUNTY AUDITOR	SERV.	3,103.80
0066618	MOODY'S INVESTORS SERVICE	SERV.	6,500.00
0066659	US BANCORP PIPER JAFFRAY INC	SERV.	9,073.47
			=====
Fund Total:			28,496.57

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

01-07-2004 15:27:24

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0066420	JASON ALONS	OFFICIAL	45.00
0066441	SHAWN ANGELL	OFFICIAL	80.00
0066400	DAN BAKER	OFFICIAL	90.00
0066535	MARK A BOGGIO	OFFICIAL	60.00
0066443	JIM CHRISTENSEN	OFFICIAL	80.00
0066444	DAN CLAYTON	OFFICIAL	45.00
0066445	CALVIN CORRIN	OFFICIAL	80.00
0066554	DECKER	SUPP.	110.00
0066401	TOM DEERING	OFFICIAL	50.00
0066563	GREG DOCKUM	OFFICIAL	60.00
0066565	DRAMATISTS PLAY SERVICE INC	SUPP.	144.79
0066424	STEVE FEDLER	OFFICIAL	50.00
0066446	BRYCE FUHRMAN	OFFICIAL	60.00
0066574	THE GRAPHIC EDGE	SUPP.	339.61
0066404	ROBERT GRASSLEY	OFFICIAL	35.00
0066447	ROBERT GRASSLEY	OFFICIAL	50.00
0066462	ROBERT GRASSLEY	OFFICIAL	50.00
0066426	CARRIE HARJES	OFFICIAL	60.00
0066581	NICOLE HENDERSON	SUPP.	37.65
0066583	HOPKINS	SUPP.	101.34
0066586	HY-VEE FOOD STORES	SUPP.	199.35
0066592	IOWA HS SOCCER COACHES ASSOC	FEES	220.00
0066428	LARRY JACOBUS	OFFICIAL	60.00
0066598	JIM'S SUPERVALU	SUPP.	541.14
0066599	WHITNEY JOHNSON	SUPP.	67.18
0066408	MICHAEL JONDLE	OFFICIAL	115.00
0066409	ALLEN JONES	OFFICIAL	90.00
0066429	ALLEN JONES	OFFICIAL	45.00
0066464	ALLEN JONES	OFFICIAL	45.00
0066430	RUSS JONES	OFFICIAL	60.00
0066465	JASON JONES	OFFICIAL	45.00
0066466	KEY KAIN	OFFICIAL	50.00
0066450	JERRY KINDER	OFFICIAL	50.00
0066602	ANNE KOPMEHL	SUPP.	11.30
0066431	RUSSEL J KRAMER	OFFICIAL	60.00
0066451	MICHAEL LAWLER	OFFICIAL	120.00
0066452	MIKE LORD	OFFICIAL	60.00
0066453	MATT LUJANO	OFFICIAL	80.00
0066454	MIKE MADREN	OFFICIAL	45.00
0066432	ERIC MANZ	OFFICIAL	60.00
0066455	JASON MANZ	OFFICIAL	60.00
0066411	MENARD, INC.	SUPP.	-2.48
0066615	LINDSEY MILLSAP	SUPP./TRAVEL	82.35
0066434	RYAN MYERS	OFFICIAL	45.00
0066623	OFFICE DEPOT	SUPP.	4.38
0066627	PEPSI COLA BOTTLERS	SUPP.	582.50
0066633	ELIZABETH RASH	SUPP.	151.00
0066415	JAMES M ROTH	OFFICIAL	50.00
0066637	SAM'S CLUB	SUPP.	515.44
0066645	SCT COSTUME SHOP	SUPP.	497.32
0066648	SKEETER KELL	SUPP.	99.00
0066437	TIM G SMITH	OFFICIAL	60.00

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

01-07-2004 15:27:24

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0066650	SOMETHING UNIQUE	SUPP.	910.31
0066416	MEGAN SWALLOW	FEES	500.00
0066654	TARGET STORES	SUPP.	221.37
0066458	JAKE UHLENHOPP	OFFICIAL	60.00
0066438	GARY WALTERS	OFFICIAL	50.00
0066419	CRAIG WIERSON	OFFICIAL	35.00
0066666	CRAIG WIERSON	OFFICIAL	60.00
0066439	CHRIS WILKINS	OFFICIAL	45.00

Fund Total:			7,678.55

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

01-07-2004 15:27:25

Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0066399	ANDERSON ERICKSON	SUPP.	5,261.58
0066525	ANDERSON ERICKSON	SUPP.	4,503.74
0066567	EARTHGRAINS CO	SUPP.	599.39
0066577	HAWKEYE FOOD	SUPP.	1,370.71
0066587	HYDRO KLEAN	SERV.	590.07
0066598	JIM'S SUPERVALU	SUPP.	18.11
0066601	KECK, INC.	SUPP.	3,680.35
0066410	MARTIN BROS	SUPP.	3,915.27
0066433	MARTIN BROS	SUPP.	2,163.37
0066607	MARTIN BROS	SUPP.	3,947.30
0066609	MCKEE FOODS CORP	SUPP.	167.67
0066459	QWEST COMMUNICATIONS	TEL.	29.30
0066469	SEABURY & SMITH	INSURANCE	2,674.19
0066417	TAYLOR INDUSTRIES INC	SERV.	2,380.00
0066655	TAYLOR INDUSTRIES INC	SERV.	44.65
			=====
Fund Total:			31,345.70

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

01-07-2004 15:27:25

Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0066533	BEN FRANKLIN	SUPP.	38.77
0066623	OFFICE DEPOT	SUPP.	137.47
0066469	SEABURY & SMITH	INSURANCE	274.83
			=====
Fund Total:			451.07

TJH
PJ
PS

Adel-DeSoto-Minburn Community School District
JANUARY 2004
Payroll Report

GAME MANAGER

M. WHISNER	\$100.00
TOTAL	\$100.00

GAME SCOREKEEPER

M. TRYON	\$250.24
TOTAL	\$250.24

LANGUAGE ARTS CURRICULUM

J. BANSE	\$30.00
C. CARLSON	\$30.00
J. COLWELL	\$30.00
K. CUNNINGHAM	\$30.00
N. LEISTIKOW	\$30.00
J. NELSON	\$30.00
J. PETERS	\$30.00
A. REIS	\$20.00
J. RYCHNOVSKY	\$30.00
D. WEEMS	\$30.00
J. WESSELMANN	\$30.00
TOTAL	\$320.00

OFFICIALS

J. JETMUND	\$45.00
S. SCHROEDER	\$45.00
TOTAL	\$90.00

TUTORING

L. BURK	\$180.00
C. COOPER	\$80.00
R. GERJETS	\$176.00
M. MILLER	\$248.00
J. RYCHNOVSKY	\$36.00
O. STUMP	\$276.00
C. WINTERBOER	\$336.00
TOTAL	\$1,332.00

GRAND TOTAL	\$2,092.24
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PGT
PS

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

	<u>General Fund</u>
Balance, November 30, 2003	\$1,649,359.80
Receipts, December (AEA Flowthrough 392,113)	1,106,300.91
Expenditures, December (AEA Flowthrough 392,113)	<u>1,225,030.21</u>
Balance, December 31, 2003	<u><u>\$1,530,630.50</u></u>
Balance, December 31, 2002	\$1,442,553.37

	<u>Capital Projects Fund</u>
Balance, November 30, 2003	\$0.00
Receipts, December	3,367,820.90
Expenditures, December	<u>0.00</u>
Balance, December 31, 2003	<u><u>\$3,367,820.90</u></u>
Balance, December 31, 2002	\$0.00

	<u>Debt Service Fund</u>
Balance, November 30, 2003	\$390,218.52
Receipts, December	14,586.87
Expenditures, December	<u>0.00</u>
Balance, December 31, 2003	<u><u>\$404,805.39</u></u>
Balance, December 31, 2002	\$360,864.26

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

Management Fund

Balance, November 30, 2003	\$77,872.53
Receipts, December	3,215.22
Expenditures, December	<u>710.00</u>
Balance, December 31, 2003	<u>\$80,377.75</u>
Balance, December 31, 2002	\$91,397.43

Physical Plant & Equipment Fund

Balance, November 30, 2003	(\$27,791.66)
Receipts, December	4,627.79
Expenditures, December	<u>3,553.00</u>
Balance, December 31, 2003	<u>(\$26,716.87)</u>
Balance, December 31, 2002	(\$104,779.56)

Student Activity Fund

Balance, November 30, 2003	\$124,211.56
Receipts, December	11,420.30
Expenditures, December	<u>20,308.62</u>
Balance, December 31, 2003	<u>\$115,323.24</u>
Balance, December 31, 2002	\$96,867.51

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

School Nutrition Fund

Balance, November 30, 2003	\$104,254.30
Receipts, December	44,417.16
Expenditures, December	<u>41,968.03</u>
Balance, December 31, 2003	<u>\$106,703.43</u>
Balance, December 31, 2002	\$108,400.84

Day Care Fund

Balance, November 30, 2003	\$18,537.73
Receipts, December	3,799.73
Expenditures, December	<u>4,817.73</u>
Balance, December 31, 2003	<u>\$17,519.73</u>
Balance, December 31, 2002	\$25,723.30

Fiduciary Funds

Agency Fund

Balance, November 30, 2003	\$783.46
Receipts, December	681.60
Expenditures, December	<u>1,375.00</u>
Balance, December 31, 2003	<u>\$90.06</u>
Balance, December 31, 2002	\$664.96

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

	<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	\$1,825,280.33	\$140,110.39	\$1,965,390.72	\$3,949,481.00	49.8%
STATE SOURCES	1,731,626.33	946,672.72	2,678,299.05	5,926,291.00	45.2%
FEDERAL SOURCES	<u>51,518.59</u>	<u>16,262.00</u>	<u>67,780.59</u>	<u>170,541.00</u>	<u>39.7%</u>
SUBTOTAL	\$3,608,425.25	\$1,103,045.11	\$4,711,470.36	\$10,046,313.00	46.9%
<u>CAPITAL PROJECTS FUND</u>	0.00	3,400,000.00	3,400,000.00	11,545,000.00	29.4%
<u>DEBT SERVICE FUND</u>	234,414.14	14,586.87	249,001.01	464,369.00	53.6%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	70,088.08	2,428.22	72,516.30	139,491.00	52.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	161,287.55	4,649.90	165,937.45	294,540.00	56.3%
<u>STUDENT ACTIVITY FUND</u>	101,744.16	11,420.30	113,164.46	165,372.00	68.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	127,241.47	52,857.66	180,099.13	494,835.00	36.4%
<u>DAY CARE FUND</u>	21,601.62	3,799.73	25,401.35	47,580.00	53.4%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>3,150.00</u>	<u>9.5%</u>
TOTAL ALL FUNDS	<u>\$4,325,102.27</u>	<u>\$4,592,787.79</u>	<u>\$8,917,890.06</u>	<u>\$23,200,650.00</u>	<u>38.4%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$744,782.94	\$547,725.67	\$1,292,508.61	\$2,752,659.50	47.0%
HIGH SCHOOL	898,338.21	206,386.25	1,104,724.46	2,285,699.00	48.3%
MIDDLE SCHOOL	630,576.92	146,467.47	777,044.39	1,597,521.00	48.6%
DESOTO INTERMEDIATE	487,197.58	114,961.13	602,158.71	1,274,825.00	47.2%
MINBURN ELEMENTARY	280,056.24	65,293.49	345,349.73	722,817.00	47.8%
ADEL ELEMENTARY	<u>581,551.34</u>	<u>140,891.53</u>	<u>722,442.87</u>	<u>1,501,644.50</u>	<u>48.1%</u>
SUBTOTAL	\$3,622,503.23	\$1,221,725.54	\$4,844,228.77	\$10,135,166.00	47.8%
<u>CAPITAL PROJECTS FUND</u>	0.00	32,179.10	32,179.10	500,000.00	6.4%
<u>DEBT SERVICE FUND</u>	31,779.37	0.00	31,779.37	460,259.00	6.9%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	123,706.08	(77.00)	123,629.08	146,619.00	84.3%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	139,668.37	3,575.11	143,243.48	221,344.00	64.7%
<u>STUDENT ACTIVITY FUND</u>	54,190.01	20,308.62	74,498.63	205,750.00	36.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	199,161.39	41,968.03	241,129.42	488,426.00	49.4%
<u>DAY CARE FUND</u>	24,598.15	4,817.73	29,415.88	60,545.00	48.6%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>3,250.00</u>	<u>9.2%</u>
TOTAL ALL FUNDS	<u>\$4,195,906.60</u>	<u>\$1,324,497.13</u>	<u>\$5,520,403.73</u>	<u>\$12,221,359.00</u>	<u>45.2%</u>

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FOR PERIOD ENDING DECEMBER 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	3,553.09	68.70	0.00	0.00	3,484.39
10 771 001 8180	PADLOCKS FUND BALANCE	-161.34	0.00	34.50	0.00	-126.84
10 771 001 8190	TOWELS FUND BALANCE	16,845.21	0.00	0.00	0.00	16,845.21
10 771 001 8200	NURSE DONATIONS FUND BALANCE	196.86	0.00	250.00	0.00	446.86
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,668.77	81.36	0.00	0.00	-1,750.13
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	209.83	0.00	27.27	0.00	237.10
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,004.15	134.34	210.10	0.00	-928.39
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,636.89	0.00	0.00	0.00	7,636.89
10 771 109 8070	HS METALS RESALE FUND BALANCE	-62.02	30.07	0.00	0.00	-92.09
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,181.90	0.00	0.00	0.00	-2,181.90
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,949.17	0.00	0.00	0.00	2,949.17
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	3,660.00	0.00	0.00	0.00	3,660.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	297.93	826.00	1,582.80	0.00	1,054.73
10 771 209 8040	MS BAND RESALE FUND BALANCE	52.07	71.30	0.00	0.00	-19.23
10 771 209 8060	MS BOOK FAIR FUND BALANCE	810.98	0.00	0.00	0.00	810.98
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,751.42	0.00	25.28	0.00	3,776.70
10 771 409 8030	AE PACT FUND BALANCE	1,249.86	0.00	213.73	0.00	1,463.59
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	1,628.20	0.00	156.35	0.00	1,784.55
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,570.01	0.00	0.00	0.00	1,570.01
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,470.47	131.40	25.36	0.00	2,364.43
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	1,294.84	0.00	6.74	0.00	1,301.58
10 771 418 8040	DS BAND RESALE FUND BALANCE	-412.94	55.92	69.35	0.00	-399.51
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	2,460.00	58.45	0.00	0.00	2,401.55
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	2,182.20	0.00	1,714.93	0.00	3,897.13
10 771 421 8040	ME BAND RESALE FUND BALANCE	401.58	16.08	34.70	0.00	420.20
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	614.26	57.40	0.00	0.00	556.86
FUND TOTAL:		66,777.23	1,531.02	4,351.11	0.00	69,597.32

Monthly Activity Fund Balance Report

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FOR PERIOD ENDING DECEMBER 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,535.94	0.00	65.21	0.00	8,601.15
21 769 109 6645	HS CC FUND BALANCE	8,421.03	270.33	264.75	0.00	8,415.45
21 769 109 6660	HS GOLF FUND BALANCE	2,777.87	0.00	0.00	0.00	2,777.87
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	252.00	0.00	0.00	0.00	252.00
21 769 109 6710	HS BBB FUND BALANCE	3,638.19	2,352.97	1,293.50	0.00	2,578.72
21 769 109 6720	HS FOOTBALL FUND BALANCE	9,793.40	1,177.26	1,547.00	0.00	10,163.14
21 769 109 6725	HS BSC FUND BALANCE	279.19	0.00	0.00	0.00	279.19
21 769 109 6730	HS BSB FUND BALANCE	2,564.11	0.00	0.00	0.00	2,564.11
21 769 109 6740	HS BTR FUND BALANCE	5,002.01	0.00	0.00	0.00	5,002.01
21 769 109 6790	HS WRESTLING FUND BALANCE	2,462.49	482.00	1,099.00	0.00	3,079.49
21 769 109 6810	HS GBB FUND BALANCE	2,376.08	990.00	1,202.50	0.00	2,588.58
21 769 109 6815	HS VB FUND BALANCE	1,579.31	375.40	381.00	0.00	1,584.91
21 769 109 6825	HS GSC FUND BALANCE	5,176.20	0.00	0.00	0.00	5,176.20
21 769 109 6835	HS SB FUND BALANCE	6,940.87	0.00	0.00	0.00	6,940.87
21 769 109 6840	HS GTR FUND BALANCE	2,805.83	33.25	0.00	0.00	2,772.58
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 05 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	5,743.07	1,126.30	2,664.11	0.00	7,280.88
21 769 109 7070	DRAMA FUND BALANCE	11,741.69	1,229.07	0.00	0.00	10,512.62
21 769 109 7075	SPRING PLAY FUND BALANCE	1,226.26	15.28	0.00	0.00	1,210.98
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	3,608.64	0.00	990.00	0.00	4,598.64
21 769 109 7120	SADD FUND BALANCE	1,896.30	0.00	0.00	0.00	1,896.30
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	THESPIAN CLUB FUND BALANCE	731.01	9.60	0.00	0.00	721.41
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,125.40	140.66	30.00	0.00	1,014.74
21 769 109 7170	TSA FUND BALANCE	33.34	0.00	34.93	0.00	68.27
21 769 109 7180	YEARBOOK FUND BALANCE	15,129.61	10,513.52	0.00	0.00	4,616.09
21 769 109 7210	HALL OF FAME FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7230	HS CHEERLEADING FUND BALANCE	4,486.68	731.79	387.80	0.00	4,142.69
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	530.00	393.00	550.00	0.00	687.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	1,514.10	0.00	0.00	0.00	1,514.10
21 769 209 6730	MS BASEBALL FUND BALANCE	1,070.00	0.00	0.00	0.00	1,070.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	-25.00	0.00	0.00	0.00	-25.00
21 769 209 6790	MS WRESTLING FUND BALANCE	614.40	0.00	0.00	0.00	614.40
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	200.00	396.44	589.50	0.00	393.06
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	666.00	53.00	0.00	0.00	613.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	1,070.00	0.00	0.00	0.00	1,070.00
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	5,439.06	18.75	321.00	0.00	5,741.31
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	0.00	0.00	368.61
FUND TOTAL:		124,211.56	20,308.62	11,420.30	0.00	115,323.24