

*Our mission is to enable all student to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who 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 in special session at 5:30 p.m. on the 31st day of March, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL MEDIA CENTER

March 31, 2004  
5:30 P.M.

### OPENING:

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

### ACTION ITEMS:

5:35 Resolution directing the sale of \$8,250,000 general obligation school bonds  
5:55 Depository resolutions  
6:00 Work session with Rambo associates; approve schematic design for elementary addition, review drawing details for 8-9 building and elementary addition, review bid dates  
8:00 Continue review of physical education program  
8:30 Select auditor  
8:45 Review 2004-05 budget  
9:30 Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors

## MINUTES OF BOARD OF DIRECTORS

Special	ADM High School	5:30 p.m.	March 31, 2004
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	Wednesday

## MEMBERS

PRESENT

Darrell Weems
Dick Bruce
Tom Hopewell
Paula James
Pat Steele

ABSENT

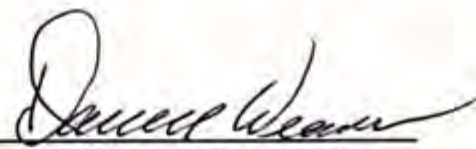
Tim Hoffman  
Superintendent of Schools  
Shirley McAdon  
Secretary-Board of Education

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Tom Hopewell, Paula James, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by Steele, seconded by James, to adopt the agenda as presented. Motion carried unanimously.
Resolution Directing the Sale of \$8,215,000.00 General Obligation School Bonds	The bids were previously received and opened by the Superintendent of Schools, Secretary of the Board, and the Financial Consultant at a meeting held in the office of the Secretary of the Board of Directors, Adel-DeSoto-Minburn Community School District, Adel, Iowa, at 2:00 p.m. on March 31, 2004. The bid for the Bonds to be the best and most favorable bid received was determined by the Superintendent, Secretary of the Board, and Financial Consultant. It was moved by James, seconded by Hopewell, to award Bonds, based on the following bid: Morgan Keegan & Company Inc., Memphis, TN, for a purchases price of \$8,134,680.65, a net interest cost of \$4,578,774.35, and a true interest cost of 4.0085420%. The official statement and form of contract for the sale of the Bonds were approved and the President and Secretary were authorized to execute the contract for sale of the Bonds on behalf of the School District. The notice of the sale of the Bonds and all acts of the Superintendent, Secretary, and Financial Consultant done in furtherance of the sale of the Bonds were ratified and approved. Motion carried unanimously.



## Continuation of special board meeting held March 31, 2004

Depository Resolutions	Superintendent recommended increasing the depository limitation for Wells Fargo Bank, Iowa N.A., Des Moines, from \$7,200,000 to \$12,500,000 to accommodate the bond proceeds that will be received and adding Peoples Trust and Savings Bank, Adel, as a depository with a limitation of \$3,000,000 to accommodate the purchase of CDs. It was moved by James, seconded by Hopewell, to accept the depository recommendations as presented. Motion carried unanimously.
Work session with Rambo Associates	Merle Rambo of Rambo Associates led the work session to review and approve the schematic design of the Adel Elementary addition, the drawing details of the 8-9 building and the elementary addition, and the bid dates. Pre-grading work will probably be bid in April.
Continue Review of Physical Education Program	The review of the PE program was deferred until the April meeting.
Select Auditor	The results of the RFP for auditing services was announced by the Business Manager. The low bid by Hunt, Kain & Associates, P.C. for \$5,000 for FY04 was recommended. It was moved by James, seconded by Bruce, to appoint Hunt, Kain & Associates district auditors as presented. Motion carried unanimously.
Review 2004-05 Budget	Superintendent has recommended a budget for 2004-05 with a tax rate increase of \$1.44 because it freezes property tax from this year, pays for 2.63% negotiated step increases plus insurance, produces a balanced budget for 2004-05, and requires no cuts or use of cash reserve. Any increases to this budget would cause overruns that must be managed with budget cuts or the temporary use of cash reserves. Discussion ensued.
Adjournment	It was moved by James, seconded by Steele, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:45 p.m.

Minutes approved as presented
  
 Darrell Weems, President
Dated 04/12/04
  
 Shirley McAdon, Secretary

## REPORT OF SALE

\$8,000,000

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT, IOWA

Insured by MBIA Insurance Corporation/Moody's Rating: "Aaa/A3"

General Obligation School Bonds

Sale Date: Wednesday, March 31, 2004

### SUCCESSFUL BIDDER:

Morgan Keegan & Company Inc., Memphis, TN

3.00%	2010	3.90	2018
3.00	2011	4.00	2019
3.25	2012	4.10	2020
3.30	2013	4.15	2021
3.40	2014	4.20	2022
3.55	2015	4.25	2023
3.65	2016	4.30	2024
3.80	2017		

Net Interest Cost: \$1,765,091.81

Discount: \$32,179.10

True Interest Cost: 4.011828%

### OTHER BIDDERS:

UBS Financial Services Inc., Chicago, IL

True Interest Cost: 4.012569%

Griffin, Kubik, Stephens & Thompson, Chicago, IL

True Interest Cost: 4.016554%

Duncan-Williams Inc., Memphis, TN

True Interest Cost: 4.016823%

Legg Mason Wood & Walker, Minneapolis, MN

True Interest Cost: 4.046682%

Robert W. Baird, Milwaukee, WI

True Interest Cost: 4.0711%

Harris Trust and Savings Bank, Chicago, IL; Wells Fargo Brokerage Services, Minneapolis, MN

True Interest Cost: 4.090118%

RBC Dain Rauscher Inc., West Des Moines, IA

True Interest Cost: 4.103174%

Banc One Capital Markets Inc, Chicago, IL

True Interest Cost: 4.106621%

PiperJaffray.



**Adel-DeSoto-Minburn CSD, Iowa**  
**General Obligation School Bonds**  
**Series 5/1/2004**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/03/2004	-	-	-	-	-
11/01/2004	-	-	156,378.75	156,378.75	-
05/01/2005	-	-	156,378.75	156,378.75	312,757.50
11/01/2005	-	-	156,378.75	156,378.75	-
05/01/2006	-	-	156,378.75	156,378.75	312,757.50
11/01/2006	-	-	156,378.75	156,378.75	-
05/01/2007	-	-	156,378.75	156,378.75	312,757.50
11/01/2007	-	-	156,378.75	156,378.75	-
05/01/2008	-	-	156,378.75	156,378.75	312,757.50
11/01/2008	-	-	156,378.75	156,378.75	-
05/01/2009	-	-	156,378.75	156,378.75	312,757.50
11/01/2009	-	-	156,378.75	156,378.75	-
05/01/2010	410,000.00	3.000%	156,378.75	566,378.75	722,757.50
11/01/2010	-	-	150,228.75	150,228.75	-
05/01/2011	430,000.00	3.000%	150,228.75	580,228.75	730,457.50
11/01/2011	-	-	143,778.75	143,778.75	-
05/01/2012	435,000.00	3.250%	143,778.75	578,778.75	722,557.50
11/01/2012	-	-	136,710.00	136,710.00	-
05/01/2013	450,000.00	3.300%	136,710.00	586,710.00	723,420.00
11/01/2013	-	-	129,285.00	129,285.00	-
05/01/2014	470,000.00	3.400%	129,285.00	599,285.00	728,570.00
11/01/2014	-	-	121,295.00	121,295.00	-
05/01/2015	480,000.00	3.550%	121,295.00	601,295.00	722,590.00
11/01/2015	-	-	112,775.00	112,775.00	-
05/01/2016	500,000.00	3.650%	112,775.00	612,775.00	725,550.00
11/01/2016	-	-	103,650.00	103,650.00	-
05/01/2017	520,000.00	3.800%	103,650.00	623,650.00	727,300.00
11/01/2017	-	-	93,770.00	93,770.00	-
05/01/2018	535,000.00	3.900%	93,770.00	628,770.00	722,540.00
11/01/2018	-	-	83,337.50	83,337.50	-
05/01/2019	560,000.00	4.000%	83,337.50	643,337.50	726,675.00
11/01/2019	-	-	72,137.50	72,137.50	-
05/01/2020	575,000.00	4.100%	72,137.50	647,137.50	719,275.00
11/01/2020	-	-	60,350.00	60,350.00	-
05/01/2021	600,000.00	4.150%	60,350.00	660,350.00	720,700.00
11/01/2021	-	-	47,900.00	47,900.00	-
05/01/2022	625,000.00	4.200%	47,900.00	672,900.00	720,800.00
11/01/2022	-	-	34,775.00	34,775.00	-
05/01/2023	650,000.00	4.250%	34,775.00	684,775.00	719,550.00
11/01/2023	-	-	20,962.50	20,962.50	-
05/01/2024	975,000.00	4.300%	20,962.50	995,962.50	1,016,925.00
<b>Total</b>	<b>\$8,215,000.00</b>	<b>-</b>	<b>\$4,498,455.00</b>	<b>\$12,713,455.00</b>	<b>-</b>

**Yield Statistics**

Accrued Interest from 05/01/2004 to 05/03/2004.....	1,737.54
Bond Year Dollars.....	\$114,130.00
Average Life.....	13.893 Years
Average Coupon.....	3.9415184%
Net Interest Cost (NIC).....	4.0118938%
True Interest Cost (TIC).....	4.0085420%
Bond Yield for Arbitrage Purposes.....	3.9764310%
All Inclusive Cost (AIC).....	4.0416443%

**IRS Form 8038**

Net Interest Cost.....	3.9842261%
Weighted Average Maturity.....	13.869 Years

5/1/2004 - TO SETTLEMENT | SINGLE PURPOSE | 3/31/2004 | 2:45 PM

## RESOLUTION NAMING DEPOSITORIES

RESOLVED, that the Adel-DeSoto-Minburn CSD of Adel in Dallas County, Iowa, approves the following list of financial institutions to be depositories of the Adel-DeSoto-Minburn CSD funds in conformance with all applicable provisions of Iowa Code. The Adel-DeSoto-Minburn CSD is hereby authorized to deposit the Adel-DeSoto-Minburn CSD funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

[illegible]

CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the Adel-Desoto-Minburn CSD adopted at a meeting of said public body, duly called and held on the 31 day of March, 2004, a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 31 day of March, 2004

Shirley McAdon

**Board Secretary**  
801 Nile Kinnick Drive South  
Adel, IA 50003  
515-993-4283



*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 6:00 o'clock p.m. on the 8th day of March, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL MEDIA CENTER

March 8, 2004  
6:00 P.M.

### OPENING:

6:00 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  
                     Resolution on 101% budget guarantee  
                     2004-05 calendar and early start request  
                     Increase depository maximum to accommodate bond sale  
                 Welcome of visitors and open forum

### ACTION ITEMS:

                 Items removed from consent agenda  
6:15     Review construction design drawings  
7:15     Character Counts report  
7:45     Resolution to advertise for sale of construction bonds  
7:55     Sales tax use for community projects  
8:15     2004-05 budget review  
8:50     Administrative reports  
9:15     Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors

## MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>6:00 p.m.</u>	<u>March</u>	<u>8,</u>	<u>2004</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

## MEMBERS

PRESENT

Darrell Weems  
Dick Bruce  
Tom Hopewell  
Paula James  
Pat Steele

ABSENT

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 \_\_\_\_\_  
 \_\_\_\_\_

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 Dick Bruce, Tom Hopewell, Paula James, Pat Steele, and President Darrell Weems. Visitors were present.
Roll Call	
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 Hopewell, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Nancy Johnson, teacher associate, and Nancy Schroeder, elementary teacher. Pending successful background checks, new contracts were offered to Christy Petersen, assistant HS softball coach, and Michele Reece, teacher associate. The following resolution was passed: "Resolved, that the Board of Directors of the Adel-DeSoto-Minburn school district, consistent with Iowa Code section 257.14, will levy property tax for the fiscal year in order that the district's 2004-05 regular program district cost will be 101% of the 2003-04 regular program district cost or the district's 2004-05 regular program district cost will be increased by 90% of the difference between the 2003-04 regular program district cost plus any moneys received under section 257.14 as a budget adjustment for 2003-04 minus 2004-05 regular program cost, whichever is greater." The 2004-05 calendar starting school prior to the week in which September 1 falls was accepted; approval for the early start option will be sought. The district's bank depository maximum amount will be increased to \$15.5 million to accommodate the upcoming bond sale.
Welcome of Visitors/ Open Forum	Jerry Purdy sought information about detailed cost estimates for the construction projects; those figures should be available in about three weeks.



## Continuation of regular board meeting held March 8, 2004

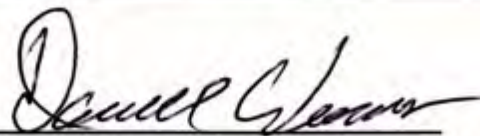
Review Construction Design Drawings	Kim Thompson from Rambo Associates presented the latest drawings for the 8-9 building and elementary addition. Alterations due to information from the fire marshall's office and the engineering firm regarding fire walls and snow loads were explained. Discussion ensued. The next review of plans will occur at a special meeting March 31.
Character Counts Report	The study of Character Counts, one of the district's goals established by the Board, continued with a presentation by guidance counselors, the social worker, teachers, and students. Since a presentation to the Board last fall, the group has talked with numerous community people and organizations and set up a one-hour information session for all teaching staff this January. The next step appears to be the formation of a task force with representatives from the school and the community that would be committed to implementing the Character Counts program. Resources needed would be materials, training, and teacher-team planning time. It was moved by James, seconded by Hopewell, to support the move forward toward a more detailed plan from which to decide whether the Character Counts program will be implemented. Motion carried unanimously. Dick Bruce expressed interest in working with the group.
Resolution to Advertise for Sale of Construction Bonds	Financial Consultant Rex Ramsey has recommended that the district sell the rest of the construction bonds now to take advantage of the continuing low interest rates. It was moved by James, seconded by Bruce, to approve the resolution to direct the advertisement for sale of \$8,250,000 General Obligation School Bonds on March 31, 2004, and to approve electronic bidding procedures. Motion carried unanimously. Even though Rex Ramsey is an employee of Piper Jaffray, he is independent of the bond division; therefore, there is no conflict of interest in allowing U.S. Bancorp Piper Jaffray MN to be among the bidders. It was moved by Steele, seconded by Bruce, to allow U.S. Bancorp Piper Jaffray MN to bid. Motion carried unanimously.
Sales Tax Use for Community Projects	Due to undetermined financial needs related to the construction project, the Board had earlier decided to revisit the use of sales tax for community projects in the spring. Precipitating the discussion is a desire to make plans to be involved in helping community groups move the two community softball fields that serve Adel, DeSoto, and Minburn that are currently using school land; that area will become part of the construction project this summer after the softball season is over. Also discussed was police protection for Minburn. Further investigation needs to be done to assure a sufficient cash flow for the construction projects, that a small amount of sales tax would be sufficient, and that communities support the projects. It was moved by James, seconded by Bruce, to authorize the Superintendent to investigate the use of sales tax to help pay for Minburn law enforcement and to help construct two new softball diamonds for the youth programs of Adel and DeSoto. Motion carried unanimously.



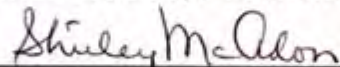
## Continuation of regular board meeting held March 8, 2004

2004-05 Budget Review	<p>Superintendent reviewed the budget documents for 2004-05 and recommended a budget for publication that would call for no new property tax dollars for the new budget year. The budget would be balanced, pay for a 2.63% salary settlement, and require no cuts or use of reserves. Because of the state re-valuations of property, some taxpayers will pay more and others less but no overall new tax dollars will be required. The district saw a reduction in valuation to support the budget that means the tax levy will go up but state aid will then fill the budget so that no new dollars will be necessary. Discussion ensued. It was moved by Bruce, seconded by Steele, to publish the proposed budget in preparation for the public hearing set for April 12, 2004, at 7:00 p.m. at the ADM High School. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent announced approval of open enrollment requests for Madeline and Brandi Ruby from Earlham to ADM, Austin and Brandilynn Allsup from ADM to Johnston, and Lesley Ubaldo from ADM to Perry, all for 2003-04, and approval for Riley Gibbons from ADM to DCG for 2004-05.</p> <p>Superintendent noted that formerly approved summer building and grounds repair projects will be charged to SILO rather than PPEL to preserve funds that have more options to pay for projects.</p> <p>Superintendent reported a recommendation from the Iowa HS Boys Athletic Union to include middle school students in the policy that governs high school students regarding students participating in a school sport that may not participate in a non-school sponsored sport without approval of the athletic director and school coach. The recommendation will be considered for inclusion in district policy 504.8 "Student Activity Program".</p> <p>Superintendent surveyed support for trying to expand the public use of school facilities by experimenting with a couple of buildings where the gym area could be locked off from the rest of the building to allow patrons to check out a key to use the gym. Board consensus favored working with principals and custodians to experiment with new building use procedures.</p> <p>Board Member Bruce suggested consideration of a smoke-free policy for all school district grounds, an extension of the policy that already covers all school district buildings and vehicles.</p>
Adjournment	<p>It was moved by James, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:35 p.m.</p>



Continuation of regular board meeting held March 8, 2004Minutes approved as presented

Darrell Weems, President

Dated 04/12/04

Shirley McAdon, Secretary

03/03/2004 02:51 PM

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
66965	3E ELECTRICAL ENGINEERING	SUPP.	700.91
66980	ADEL TV & APPLIANCE	SUPP.	6.29
66981	ADT SECURITY	SERV.	158.26
66982	AEA 11	SUPP.	400.00
66983	AMES COMMUNITY SCHOOL DISTRICT	TUITION	16.60
66984	APPLE COMPUTER	EQUIP.	1,572.00
66986	ARNOLD MOTOR SUPPLY	SUPP.	185.72
66987	ART STORE, THE	SUPP.	196.27
66988	ARTS PIANO SERVICE	SERV.	55.00
66989	AT&T	TEL.	501.81
66952	AT&T WIRELESS	TEL.	90.42
66990	ATI	SUPP.	19.95
66991	BAKER MACHINE LLC	SERV.	85.00
66992	BALDON HARDWARE	SUPP.	144.51
66966	BALLARD HIGH SCHOOL	FEES	136.00
66993	BEN FRANKLIN	SUPP.	186.07
66994	BENNETT, TONY	SERV.	75.00
66995	BMI	SUPP.	113.77
66997	BOHLEN, DIANE	SUPP.	107.21
66999	BUTCH'S SERVICE	SERV.	532.68
67000	BUTTERMORE LUMBER MILL	SUPP.	196.95
67001	C H MCGUINESS	SERV.	98.00
67002	CALLOWAY HOUSE	SUPP.	76.85
67003	CANTER & ASSOCIATES, INC	SUPP.	30.80
67004	CAPITAL SANITARY	SUPP.	1,262.06
67005	CARSON-DELLOSA	SUPP.	47.97
66967	CASEY'S GENERAL STORE	SUPP.	91.77
67006	CITY OF ADEL	UTIL.	1,307.59
67007	CITY OF DESOTO	UTIL.	414.26
67008	CITY OF MINBURN	UTIL.	253.15
67009	CLASSROOM DIRECT	SUPP.	421.23
67010	COMPUSA, INC.	SUPP.	235.77
67011	CONTINENTAL CLAY CO	SUPP.	347.12
67012	CRUCIAL TECHNOLOGY	SUPP.	47.99
67013	CULLIGAN	SERV.	149.83
67014	CUMMINS GREAT PLAINS	SUPP.	84.97
67015	DALLAS COUNTY NEWS	PUBL.	505.13
67016	DAN'S TOWING	SERV.	190.00
67017	DEMCO	SUPP.	134.82
67018	DES MOINES CSD	TUITION	78.60
67019	DES MOINES PUBLIC SCHOOLS	TUITION	5,696.25
67020	DES MOINES REGISTER	PUBL.	778.15
67021	DES MOINES STAMP	SUPP.	81.65
66923	DEVOS, STEPHANIE	TRAVEL	31.20
67022	DEWEY FORD	SUPP.	365.47
67023	DIAM PEST CONTROL	SERV.	165.00
67024	DICK CLARK	SERV.	310.00



03/03/2004 02:51 PM

User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
67025	DISCOUNT SCHOOL SUPPLY	SUPP.	134.12
67026	DMACC	TUITION	101.00
67027	DMACC	FEES	44.00
67028	EARLHAM CSD	TUITION	8,808.26
67030	EBS CO SUBSCRIPTION SERVICES	SUPP.	281.94
67031	EDUCATIONAL RECORD	SUPP.	165.63
67032	ETA CUISENAIRE	SUPP.	103.29
67033	FELLER, CANDY	SUPP.	25.00
67035	FORT DODGE STEEL	SUPP.	158.83
67036	FRANKLYN MAPES PIANO SERVICE	SERV.	75.00
67037	FULLERS STANDARD	FUEL	112.00
67038	GEADELMANN, ANN	TRAVEL	89.74
67040	GEDDES & COMPANY, RAYMOND	SUPP.	71.50
67042	GOPHER SPORTS	SUPP.	386.17
67043	GORDON, BARBARA	TRAVEL	54.00
67044	GRAPHIC EDGE, THE	SUPP.	737.71
66969	GRAYBAR ELECTRIC	SUPP.	53.41
67045	GREAT LAKES SPORTS	SUPP.	14.55
67046	HAMMOND & STEPHENS	SUPP.	37.69
67048	HANDWRITING WITHOUT TEARS	SUPP.	135.85
66926	HEARTLAND CO-OP	FUEL	490.51
67051	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	384.61
67052	HEFNER & BERGKAMP	FEES	26.00
67053	HEINEMANN LIBRARY	SUPP.	169.18
67054	HERFF JONES	SUPP.	2,057.12
67055	HIGHSMITH CO	SUPP.	45.87
67056	HOFFMAN, TIMOTHY	TRAVEL	82.80
67057	HORN BOOK, THE	SUPP.	58.00
66960	IA DCI	FEES	26.00
67060	INJECTECH DIESEL SERVICE INC	SUPP.	75.00
67062	INTERSTATE ALL BATTERY	SUPP.	44.90
66953	IOWA ACADEMIC DECATHLON	FEES	400.00
67063	IOWA ASSOC. OF SCHOOL BUSINESS OFFICIAL	FEES	150.00
67066	IOWA HS MUSIC ASSOCIATION	FEES	614.00
67067	IOWA STATE UNIVERSITY	FEES	275.00
67069	IOWA STOCK MARKET GAME	FEES	20.00
66954	IOWA TELECOM	TEL.	169.69
66943	IOWA TELECOM	TEL.	203.99
66970	J A SEXAUER	SUPP.	644.27
67070	J W PEPPER	SUPP.	254.39
67071	JIM'S SUPERVALU	SUPP.	121.35
67072	JMC	SUPP.	1,178.00
67073	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	5,949.79
67074	JOHNSTONE SUPPLY	SUPP.	159.39
67075	KAHLER, DEBRA	TEL./TRAVEL	207.75
67076	KAYLOR'S INCORPORATED	SUPP.	33.80
67077	LAKESHORE	SUPP.	1,997.68

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
66929	LASER QUIPT	SERV.	1,873.21
67078	LASER RESOURCES	SUPP.	188.00
67079	LAUREATE LEARNING SYSTEMS INC	SUPP.	106.00
67080	LEARNING RESOURCES	SUPP.	34.85
67081	LEE BOOKSELLERS	SUPP.	99.80
67083	LIBRARY BOOK SELECTION	SUPP.	182.58
67084	LINWELD	SUPP.	63.70
67085	LONG'S ELECTRONICS INC	SUPP.	103.26
67086	M & M SALES COMPANY	SUPP.	678.00
67088	MENARD, INC.	SUPP.	172.47
67089	MIDAMERICAN	UTIL.	13,450.29
67090	MILLER, MICHAEL	TRAVEL	14.40
67092	MINBURN TELEPHONE	TEL.	363.44
67093	MINOLTA CORP	SERV.	245.96
67094	MOLLET MUSIC CO	SUPP.	69.00
66956	MUSIC IN MOTION	SUPP.	461.90
67095	MUSIC IS ELEMENTARY	SUPP.	68.02
67096	MUSIC TREASURES	SUPP.	35.29
67097	NAPA AUTO PARTS	SUPP.	14.29
67098	NASCO	SUPP.	58.13
67099	NATIONAL SCHOOL PRODUCTS	SUPP.	99.95
67100	NELSON, DARYL	SUPP.	30.75
66948	NEXTEL PARTNERS	TEL.	48.34
67101	NJL ASSOCIATES	SUPP.	141.50
67105	OFFICE DEPOT	SUPP.	1,040.69
67102	O'HALLORAN INTERNATIONAL, INC.	SUPP.	143.44
66950	OLSON, JEROME	SERV.	274.73
67103	O'REILLY AUTO PARTS	SUPP.	263.66
67106	ORIENTAL TRADING	SUPP.	43.70
67107	PANORAMA CSD	TUITION	1,139.25
67108	PAPERBACKS FOR EDUCATORS	SUPP.	34.39
67109	PAUL'S PEST CONTROL	SERV.	30.00
67110	PCI EDUCATIONAL PUBLISHING	SUPP.	39.45
67111	PEACHTREE BUSINESS PRODUCTS	SUPP.	169.00
67112	PEARSON EDUCATION	SUPP.	245.95
67114	PERFECTION LEARNING	SUPP.	173.54
67115	PERRY CSD	TUITION	3,189.90
67116	PETROLEUM TECHNOLOGY	SUPP.	331.60
67117	PJB AWARDS	SUPP.	469.55
67118	PLAYSCRIPTS, INC	SUPP.	153.30
67119	PLUMB SUPPLY COMPANY	SUPP.	964.99
67120	POSITIVE PROMOTIONS, INC	SUPP.	57.75
66963	POSTMASTER	POSTAGE	336.34
67121	PREMIER SCHOOL AGENDAS	SUPP.	69.60
67122	PRESIDENT'S EDUCATION	SUPP.	30.00
67123	PROPERTY SOLUTIONS	SERV.	250.00
67124	PUBLISHERS QUALITY LIBRARY	SUPP.	19.67
67125	PUCKETT TOOLS	SUPP.	6.44



Check #	Vendor Name	Vendor Description	Amount
66964	QWEST COMMUNICATIONS	TEL.	853.49
67126	REIS, AMY	SUPP.	64.46
67128	RIEMAN MUSIC	SUPP.	1,050.33
67130	SCHLAPKOHL, CAROLE	SUPP.	112.50
66975	SCHOLASTIC BOOK FAIRS	SUPP.	1,393.53
67131	SCHOLASTIC, INC.	SUPP.	77.90
67132	SCHOOL ADMINISTRATORS OF IOWA	FEES	60.00
67133	SCHOOL HEALTH CORP	SUPP.	359.48
67134	SCHOOL SPECIALTY	SUPP.	836.44
67136	SCOTT ELECTRIC	SUPP.	26.80
66976	SEABURY & SMITH	INSURANCE	61,502.44
67137	SECRETARY OF STATE	FEES	30.00
67138	SHEA, LANA	SUPP.	31.12
67139	SMARTSOUND SOFTWARE	SUPP.	126.50
67141	SOFTWARE UNLIMITED, INC	FEES	600.00
67142	SOPRIS WEST INC	SUPP.	118.80
67143	SOUTH DALLAS COUNTY LANDFILL	FEES	8.00
67145	STANDARD STATIONERY	SUPP.	386.84
66957	STEWART, CAROL	TRAVEL	485.75
67146	SUBWAY #12091	SUPP.	22.43
67147	SUMMIT LEARNING	SUPP.	115.51
67148	SUPER DUPER PUBLICATIONS	SUPP.	208.45
67149	TARGET STORES	SUPP.	112.77
67150	TAYLOR, MAUREEN	SUPP.	28.17
67151	THE BUREAU FOR AT-RISK YOUTH	SUPP.	57.95
67152	THOMSON LEARNING	SUPP.	174.50
67153	TOY DEPOT	SUPP.	172.40
66978	TRANSICARD	FUEL	4,136.05
67154	TROPHIES PLUS	SUPP.	15.23
67155	TRS ENTERPRISES	SERV.	600.00
67156	TRYON, RANDY	SUPP.	41.26
66958	U S CELLULAR	TEL.	42.04
66934	URBANDALE CSD	TUITION	2,565.02
66935	WASTE MANAGEMENT	DISPOSAL	768.92
66959	WELLS FARGO BANK IOWA	CHANGE	144.15
67157	WEST MUSIC COMPANY	SUPP.	53.90
67158	WINTERSET CSD	TUITION	9,114.00
67159	WOLFE MACHINERY CO	SUPP.	428.92
67160	WOLIN & ASSOCIATES	SERV.	995.62
67161	WORLD BOOK INC	SUPP.	759.00
67162	ZANER-BLOSER	SUPP.	1,808.31
67163	ZEP MANUFACTURING CO	SUPP.	247.33
Fund Total:			164,931.21

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 40	DEBT SERVICE FUND	
66936	WELLS FARGO BANK	FEES	350.00
Fund Total:			350.00

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(	:	#	Vendor Name	Description	Total Check
		0066705	AT&T	TEL.	43.28
		0066706	CINDY BORST	TEL.	53.53
		0066677	DON OR MARY HARVEY	SERV.	500.00
		0066679	IA DCI	FEES	13.00
		0066713	IA DCI	FEES	13.00
		0066680	IHSADA	FEES	75.00
		0066681	IJUMP, INC	UTIL.	7,925.97
		0066714	IOWA TELECOM	TEL.	170.44
		0066682	IOWA TELECOM	TEL.	203.99
		0066686	MIDAMERICAN	UTIL.	5,315.11
		0066702	NEXTEL PARTNERS	TEL.	46.74
		0066724	POSTMASTER	POSTAGE	243.80
		0066725	QWEST COMMUNICATIONS	TEL.	857.24
		0066688	REIMAN GARDENS	FEES	38.50
		0066689	CAROLE SCHLAPKOHL	SUPP.	30.00
		0066729	U S CELLULAR	TEL.	42.04
		0066691	CHARLES VARCOE OD, PC	SUPP.	43.00
					=====
			Fund Total:		15,614.64

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
66979	4 SEASONS FUND RAISING	SUPP.	574.45
66920	ALONS, JASON	OFFICIAL	45.00
66985	ARCHER TV	SERV.	59.99
66993	BEN FRANKLIN	SUPP.	12.99
66996	BOB'S CUSTOM TROPHIES	SUPP.	75.90
66998	BONNIES FLOWERS	SUPP.	55.00
66922	BUSCH, ADAM W	OFFICIAL	45.00
66939	BUTTOLPH, DALE A	OFFICIAL	60.00
66968	CORKREAN, JENNIFER	OFFICIAL	35.00
66940	FEDLER, STEVE	OFFICIAL	35.00
67034	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	1,815.00
67039	GECKLER COMPANIES INC	SUPP.	960.00
67044	GRAPHIC EDGE, THE	SUPP.	323.52
66925	GRASSLEY, ROBERT	OFFICIAL	80.00
67047	HANCOCK FABRICS	SUPP.	66.10
66941	HEETLAND, LYNN	OFFICIAL	35.00
66942	HINK, ERIC	OFFICIAL	60.00
67058	HY-VEE FOOD STORES	SUPP.	35.87
67059	IFCA	FEES	45.00
67061	INSTITUTIONAL FINANCING SERVICES	SUPP.	985.05
66928	IOWA TSA	FEES	272.00
66971	LAWLER, MICHAEL	OFFICIAL	60.00
67082	LENZ, DEB	REFUND	75.35
66972	LITTLE, MARCIA	OFFICIAL	35.00
66973	MANZ, JASON	OFFICIAL	60.00
66945	MARSHALL, BOB	OFFICIAL	60.00
67088	MENARD, INC.	SUPP.	95.79
67091	MILLSAP, LINDSEY	SUPP./TRAVEL	77.35
66949	NORTH HIGH SCHOOL	FEES	50.00
67113	PEPSI COLA BOTTLERS	SUPP.	560.50
66932	SAM'S CLUB	SUPP.	404.25
67135	SCHROEDER, SCOTT	SUPP.	45.00
67140	SOCCER INTERNATIONALE	SUPP.	2,400.00
67144	SPORT SUPPLY GROUP	SUPP.	212.40
66977	TEECE, DANIEL	OFFICIAL	60.00
66951	WELLS FARGO BANK IOWA	CHANGE	750.00
66938	WIERSON, CRAIG	OFFICIAL	80.00
Fund Total:			10,701.51

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02-18-2004 14:06:10

Fund: 21 STUDENT ACTIVITY FUND

Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0671	JASON ALONS	OFFICIAL	95.00
0066672	DAN BAKER	OFFICIAL	45.00
0066693	DAN BAKER	OFFICIAL	45.00
0066673	STEVE BENNETT	OFFICIAL	60.00
0066674	ADAM W BUSCH	OFFICIAL	50.00
0066675	DALE A BUTTOLPH	OFFICIAL	60.00
0066694	KEN CARLSON JR	OFFICIAL	100.00
0066707	TOM DEERING	OFFICIAL	50.00
0066708	BEN FJELLAND	OFFICIAL	50.00
0066676	DONALD FOLEY	OFFICIAL	60.00
0066695	MATTHEW FOX	OFFICIAL	135.00
0066709	MATTHEW FOX	OFFICIAL	45.00
0066710	ROBERT GRASSLEY	OFFICIAL	50.00
0066696	BRIAN GRAY	OFFICIAL	135.00
0066711	GARRY GREENLEE	OFFICIAL	60.00
0066678	ERIC HINK	OFFICIAL	60.00
0066712	ERIC HINK	OFFICIAL	60.00
0066715	NEILS JOHNSON	OFFICIAL	60.00
0066683	ALLEN JONES	OFFICIAL	45.00
0066698	ALLEN JONES	OFFICIAL	45.00
0066716	ALLEN JONES	OFFICIAL	90.00
0066717	JASON JONES	OFFICIAL	45.00
0066718	KEY KAIN	OFFICIAL	50.00
0066719	STAN KIRCHHOFF	OFFICIAL	60.00
0066699	MARCIA LITTLE	OFFICIAL	50.00
700	GREG MANGOLD	OFFICIAL	50.00
0066684	BOB MARSHALL	OFFICIAL	60.00
0066701	JOHN MONROE	OFFICIAL	135.00
0066721	RYAN MYERS	OFFICIAL	45.00
0066722	KEVIN NANTULYA	OFFICIAL	60.00
0066687	CRAIG NELSON	OFFICIAL	45.00
0066723	CRAIG NELSON	OFFICIAL	45.00
0066726	RICHARD ROBERTS	OFFICIAL	60.00
0066727	JAMES M ROTH	OFFICIAL	50.00
0066728	WALT SHARP	OFFICIAL	45.00
0066704	MYRON SOJKA	OFFICIAL	135.00
0066690	JAKE UHLENHOPP	OFFICIAL	60.00
0066730	CRAIG WIERSON	OFFICIAL	50.00
0066692	CHRIS WILKINS	OFFICIAL	45.00
			=====
Fund Total:			2,490.00

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Fund: 22 MANAGEMENT FUND

Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0066697	IOWA WORKFORCE DEVELOPMENT	FEES	1,095.19
0066703	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	1,493.00
			=====
Fund Total:			2,588.19

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02-18-2004 14:06:11

Fund: 51 SCHOOL NUTRITION FUND

Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0000685	MARTIN BROS	SUPP.	3,615.20
0066720	MARTIN BROS	SUPP.	4,131.38
0066725	QWEST COMMUNICATIONS	TEL.	29.30
			=====
Fund Total:			7,775.88

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Adel-DeSoto-Minburn CSD  
03/03/2004 02:51 PM

Board Report - For Board

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 51 SCHOOL NUTRITION FUND</b>			
66921	ANDERSON ERICKSON	SUPP.	4,546.83
67029	EARTHGRAINS CO	SUPP.	793.20
67041	GOODWIN TUCKER GROUP	SUPP.	63.64
67049	HAWKEYE FOOD	SUPP.	1,919.89
66962	IOWA PUBLIC HEALTH ASSOCIATION	FEES	100.00
67071	JIM'S SUPERVALU	SUPP.	37.70
66946	MARTIN BROS	SUPP.	9,673.11
67087	MCKEE FOODS CORP	SUPP.	167.67
67104	OFFICE DEPOT	SUPP.	336.45
66964	QWEST COMMUNICATIONS	TEL.	29.30
66976	SEABURY & SMITH	INSURANCE	2,674.20
<b>Fund Total:</b>			<b>20,341.99</b>

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Board Report - For Board

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 52 DAY CARE FUND</b>			
66993	BEN FRANKLIN	SUPP.	9.08
66976	SEABURY & SMITH	INSURANCE	267.06
<b>Fund Total:</b>			<b>276.14</b>

Adel-DeSoto-Minburn CSD  
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Board Report - For Board

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<b>Checking Account: 1 Fund: 76 AGENCY FUND</b>			
67064	IOWA HS ATHLETIC ASSOCIATION	FEES	1,133.00
67065	IOWA HS ATHLETIC ASSOCIATION	SUPP.	19,260.00
67068	IOWA STATE UNIVERSITY THEATRE	FEES	68.00
66933	SEVEN OAKS RECREATION	FEES	1,134.00
<b>Fund Total:</b>			<b>21,595.00</b>

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

CURRICULUM COMMITTEE WORK

J. BANSE	\$20.00
C. COOPER	\$20.00
J. EVEN	\$20.00
C. GOODALE	\$20.00
C. MOELLER	\$20.00
C. WINTERBOER	\$20.00
<b>TOTAL</b>	<b>\$120.00</b>

TUTORING

R. BRENNER	\$268.00
L. BURK	\$184.00
D. DRAPÉR-TRAUSCH	\$108.00
R. GERJETS	\$120.00
N. LEISTIKOW	\$280.00
M. MILLER	\$240.00
N. SCHROEDER	\$16.00
S. WILLIAMS	\$24.00
C. WINTERBOER	\$444.00
D. ZWIEFEL	\$200.00
<b>TOTAL</b>	<b>\$1,884.00</b>

<b>GRAND TOTAL</b>	<b>\$2,004.00</b>
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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2004  
Governmental Funds

	<u>General Fund</u>
Balance, January 31, 2004	\$1,417,686.71
Receipts, February	721,215.62
Expenditures, February	<u>824,854.40</u>
Balance, February 29, 2004	<u><u>\$1,314,047.93</u></u>
Balance, February 28, 2003	\$1,321,218.50

	<u>Capital Projects Fund</u>
Balance, January 31, 2004	\$3,340,208.38
Receipts, February	1,768.11
Expenditures, February	<u>182,285.00</u>
Balance, February 29, 2004	<u><u>\$3,159,691.49</u></u>
Balance, February 28, 2003	\$0.00

	<u>Debt Service Fund</u>
Balance, January 31, 2004	\$413,884.72
Receipts, February	2,035.69
Expenditures, February	<u>350.00</u>
Balance, February 29, 2004	<u><u>\$415,570.41</u></u>
Balance, February 28, 2003	\$372,449.44



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2004  
Governmental Funds  
Special Revenue Funds

	<u>Management Fund</u>
Balance, January 31, 2004	\$61,422.76
Receipts, February	620.70
Expenditures, February	<u>0.00</u>
Balance, February 29, 2004	<u>\$62,043.46</u>
Balance, February 28, 2003	\$93,947.33

	<u>Physical Plant &amp; Equipment Fund</u>
Balance, January 31, 2004	(\$20,761.82)
Receipts, February	1,083.16
Expenditures, February	<u>0.00</u>
Balance, February 29, 2004	<u>(\$19,678.66)</u>
Balance, February 28, 2003	(\$120,991.78)

	<u>Student Activity Fund</u>
Balance, January 31, 2004	\$119,723.88
Receipts, February	4,868.26
Expenditures, February	<u>8,066.68</u>
Balance, February 29, 2004	<u>\$116,525.46</u>
Balance, February 28, 2003	\$94,122.84

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 2004

Proprietary Funds

Enterprise Funds

School Nutrition Fund

Balance, January 31, 2004	\$129,690.28
Receipts, February	35,053.23
Expenditures, February	<u>43,423.12</u>
Balance, February 29, 2004	<u>\$121,320.39</u>
Balance, February 28, 2003	\$130,634.05

Day Care Fund

Balance, January 31, 2004	\$17,942.85
Receipts, February	5,634.21
Expenditures, February	<u>4,207.19</u>
Balance, February 29, 2004	<u>\$19,369.87</u>
Balance, February 28, 2003	\$27,386.04

Fiduciary Funds

Agency Fund

Balance, January 31, 2004	\$260.46
Receipts, February	1,688.00
Expenditures, February	<u>1,620.00</u>
Balance, February 29, 2004	<u>\$328.46</u>
Balance, February 28, 2003	\$360.46



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
February 2004

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>66.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,112,790.16	\$177,003.27	\$2,289,793.43	\$3,949,481.00	58.0%
STATE SOURCES	3,219,490.77	541,191.72	3,760,682.49	5,926,291.00	63.5%
FEDERAL SOURCES	<u>124,522.59</u>	<u>0.00</u>	<u>124,522.59</u>	<u>170,541.00</u>	73.0%
SUBTOTAL	\$5,456,803.52	\$718,194.99	\$6,174,998.51	\$10,046,313.00	61.5%
<u>CAPITAL PROJECTS FUND</u>	3,400,884.05	1,768.11	3,402,652.16	11,545,000.00	29.5%
<u>DEBT SERVICE FUND</u>	258,080.34	2,035.69	260,116.03	464,369.00	56.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	75,789.56	620.70	76,410.26	139,491.00	54.8%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	171,907.09	1,097.19	173,004.28	294,540.00	58.7%
<u>STUDENT ACTIVITY FUND</u>	125,977.05	4,868.26	130,845.31	165,372.00	79.1%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	236,513.53	37,944.33	274,457.86	494,835.00	55.5%
<u>DAY CARE FUND</u>	31,125.55	5,634.21	36,759.76	47,580.00	77.3%
<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>	9.5%
TOTAL ALL FUNDS	<u>\$9,757,380.69</u>	<u>\$772,163.48</u>	<u>\$10,529,544.17</u>	<u>\$23,200,650.00</u>	45.4%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,536,335.05	\$191,922.09	\$1,728,257.14	\$2,753,399.00	62.8%
HIGH SCHOOL	1,306,235.02	190,008.20	1,496,243.22	2,291,202.00	65.3%
MIDDLE SCHOOL	909,270.20	136,502.67	1,045,772.87	1,604,786.00	65.2%
DESOTO INTERMEDIATE	702,547.69	105,593.87	808,141.56	1,272,272.00	63.5%
MINBURN ELEMENTARY	403,811.00	63,519.74	467,330.74	721,190.00	64.8%
ADEL ELEMENTARY	<u>844,305.14</u>	<u>134,175.86</u>	<u>978,481.00</u>	<u>1,507,223.00</u>	64.9%
SUBTOTAL	\$5,702,504.10	\$821,722.43	\$6,524,226.53	\$10,150,072.00	64.3%
<u>CAPITAL PROJECTS FUND</u>	60,675.67	182,285.00	242,960.67	500,000.00	48.6%
<u>DEBT SERVICE FUND</u>	31,779.37	350.00	32,129.37	460,259.00	7.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	145,857.33	0.00	145,857.33	146,619.00	99.5%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	143,258.07	14.03	143,272.10	221,344.00	64.7%
<u>STUDENT ACTIVITY FUND</u>	82,910.58	7,316.68	90,227.26	205,750.00	43.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	283,821.13	43,281.32	327,102.45	488,426.00	67.0%
<u>DAY CARE FUND</u>	34,716.30	4,207.85	38,924.15	60,545.00	64.3%
<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>	9.2%
TOTAL ALL FUNDS	<u>\$6,485,822.55</u>	<u>\$1,059,177.31</u>	<u>\$7,544,999.86</u>	<u>\$12,236,265.00</u>	61.7%

Activity Fund Balance Report - Summary  
02/2004 - 02/2004

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>
10 771 001 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	3,422.49	21.00	45.00	0.00	3,446.49
10 771 001 8180	PADLOCKS FUND BALANCE	(126.84)	0.00	0.00	0.00	(126.84)
10 771 001 8190	TOWELS FUND BALANCE	16,001.77	0.00	8.00	0.00	16,009.77
10 771 001 8200	NURSE DONATIONS FUND BALANCE	403.86	0.00	0.00	0.00	403.86
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,750.13)	180.87	174.03	0.00	(1,756.97)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	237.10	0.00	606.53	0.00	843.63
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,039.00)	0.00	0.00	0.00	(1,039.00)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,289.39	0.00	0.00	0.00	6,289.39
10 771 109 8070	HS METALS RESALE FUND BALANCE	(124.98)	193.35	559.00	0.00	240.67
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(2,258.82)	0.00	376.90	0.00	(1,881.92)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,052.42	128.70	0.00	0.00	2,923.72
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	3,685.00	0.00	0.00	0.00	3,685.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	281.43	0.00	767.75	0.00	1,049.18
10 771 209 8040	MS BAND RESALE FUND BALANCE	127.25	66.85	0.00	0.00	60.40
10 771 209 8060	MS BOOK FAIR FUND BALANCE	672.43	0.00	0.00	0.00	672.43
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,776.70	0.00	93.71	0.00	3,870.41
10 771 409 8030	AE PACT FUND BALANCE	1,463.59	0.00	0.00	0.00	1,463.59
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	1,784.55	0.00	0.00	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	2,232.48	58.95	0.00	0.00	2,173.53
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	1,301.58	0.00	0.00	0.00	1,301.58
10 771 418 8040	DS BAND RESALE FUND BALANCE	(393.45)	0.00	59.70	0.00	(333.75)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,161.35	0.00	2,034.41	0.00	3,195.76
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,608.15	(8.95)	88.20	0.00	2,705.30
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	4,987.37	57.07	0.00	0.00	4,930.30
10 771 421 8040	ME BAND RESALE FUND BALANCE	464.42	96.03	0.00	0.00	368.39
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	(125.00)	0.00	59.00
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 FUND BALANCE	856.86	132.20	0.00	0.00	724.66
10	Total:	67,959.11	926.07	4,688.23	0.00	71,721.27



21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,661.69	0.00	60.56	0.00	8,722.25
21 769 109 6645	HS CC FUND BALANCE	8,661.45	0.00	0.00	0.00	8,661.45
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	3,242.22	340.00	822.50	0.00	3,724.72
21 769 109 6720	HS FOOTBALL FUND BALANCE	9,940.74	32.40	0.00	0.00	9,908.34
21 769 109 6725	HS BSC FUND BALANCE	204.19	0.00	0.00	0.00	204.19
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	4,512.49	1,090.89	(188.00)	0.00	3,233.60
21 769 109 6810	HS GBB FUND BALANCE	2,704.77	717.24	335.50	0.00	2,323.03
21 769 109 6815	HS VB FUND BALANCE	1,504.53	0.00	0.00	0.00	1,504.53
21 769 109 6825	HS GSC FUND BALANCE	5,031.20	0.00	0.00	0.00	5,031.20
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	2,772.58	47.98	0.00	0.00	2,724.60
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	579.60	0.00	0.00	1,173.33
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	9,189.76	2,777.13	1,282.75	0.00	7,695.38
21 769 109 7070	DRAMA FUND BALANCE	9,915.51	0.00	0.00	0.00	9,915.51
21 769 109 7075	SPRING PLAY FUND BALANCE	1,210.98	85.15	98.00	0.00	1,223.83
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	0.00	0.00	196.80	0.00	196.80
21 769 109 7110	DANZ TEAM FUND BALANCE	4,516.29	698.38	168.00	0.00	3,985.91
21 769 109 7120	SADD FUND BALANCE	1,874.54	0.00	0.00	0.00	1,874.54
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	721.41	40.32	0.00	0.00	681.09
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	548.00	0.00	528.75	0.00	1,076.75
21 769 109 7170	TSA FUND BALANCE	666.77	272.00	227.00	0.00	621.77
21 769 109 7180	YEARBOOK FUND BALANCE	5,796.74	4.59	0.00	0.00	5,792.15
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	MS CHEERLEADING FUND BALANCE	4,192.69	36.00	0.00	0.00	4,156.69
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	478.00	90.00	0.00	0.00	388.00
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	657.40	0.00	0.00	0.00	657.40
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	393.18	90.00	0.00	0.00	303.18
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	613.00	0.00	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 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>
21 769 209 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	5,741.31	415.00	424.00	0.00	5,750.31
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	162.40	0.00	531.01
21	Total:	119,723.88	7,316.68	4,118.26	0.00	116,525.46



*Our mission is to enable all student to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who 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 in special session at 5:30 p.m. on the 18th day of February, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL MEDIA CENTER

February 18, 2004  
5:30 P.M.

### OPENING:

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

### ACTION ITEMS:

5:35              Work session with Rambo associates; approve schematic design, review drawing details, review bid dates, review elementary early childhood addition plans  
7:30              Political activity guidelines  
7:40              Work session on 2004-05 budget  
8:15              Negotiation strategy session  
8:30              Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors

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**MINUTES OF BOARD OF DIRECTORS**


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<u>Special</u>	<u>ADM High School</u>	<u>5:30 p.m.</u>	<u>February 18, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Wednesday</u>

**MEMBERS**PRESENT

Darrell Weems  
Dick Bruce  
Tom Hopewell  
Pat Steele

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

ABSENT

Paula James

Call to Order  
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dick Bruce, Tom Hopewell, Pat Steele, and President Darrell Weems. Absent was Paula James. Visitors were present.

Agenda

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

Approve Schematic  
 Design, Review  
 Drawing Details,  
 Review Bid Dates,  
 Review Elementary  
 Early Childhood  
 Addition Plans

Kim Thompson of Rambo Associates led the discussion focusing on the 8-9 building and the Adel Elementary addition. In light of input from the technical services providers, some design details of the 8-9 building will be re-worked to accommodate the new information. The Adel Elementary addition will include an early childhood center, exploratory learning center, and a new all-purpose room but new classrooms were questioned because Board consensus favored using the Minburn Elementary School for expansion, not new construction for expansion; plans will continue to be reviewed to ensure they meet grant requirements and to update cost estimates. Approval was given for the schematic design for the 8-9 building, drawing details were reviewed, bid dates were reviewed, and the elementary early childhood addition plans were reviewed.

Political Activity  
 Guidelines

Questions to be submitted to the Iowa Ethics and Campaign Disclosure Board were finalized.



Continuation of special board meeting held February 18, 2004

Work Session on  
2004-05 Budget

Superintendent continued the review of the 2004-05 budget. Information from the county assessor about the impact of a tax increase on various classes of property in light of the state-wide devaluation of property was presented. Progress was made toward a consensus on a combination of tax increases and budget cuts. At the March meeting, a preliminary budget for publication will be presented.

Negotiation Strategy  
Session

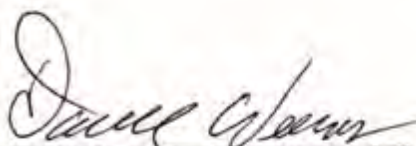
Further information will be sought before work can proceed.

Adjournment

It was moved by Steele, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:55 p.m.

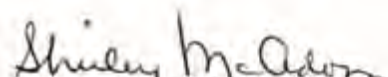
Minutes approved as

presented  
3/8/04

  
Darrell Weems, President

Dated

03/08/04

  
Shirley McAdon, Secretary