

*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 7:30 a.m. on the 16th day of August, 2004, in the Superintendent's Office, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA SUPERINTENDENT'S OFFICE

August 16, 2004  
7:30 A.M.

#### OPENING:

7:30 A.M.      Call to order  
                    Roll call  
                    Emergency additions and adoption of agenda

#### ACTION ITEMS:

7:35            Public hearing on the matter of the adoption of plans, specifications, form of contract, and estimate of costs for the construction of the 8-9 Middle School and Adel Elementary addition projects.

                    Resolution adopting plans, specifications, form of contract and estimate of costs.

7:40            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**

<u>Special</u>	<u>ADM High School</u>	<u>7:30 a.m.</u>	<u>August 16, 2004</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**PRESENT

Darrell Weems  
Dick Bruce  
 \_\_\_\_\_  
Pat Steele

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

ABSENT

\_\_\_\_\_  
Tom Hopewell  
Paula James  
 \_\_\_\_\_

Call to Order  
 Roll Call

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

Agenda

The agenda was approved as presented.

Public Hearing on the Adoption of Plans, Specifications, Form of Contract and Estimate of Costs for the Construction of the 8-9 Middle School and Adel Elementary Addition Projects

President Weems opened the public hearing on the adoption of plans, specifications, form of contract and estimate of costs for the construction of the 8-9 Middle School and Adel Elementary Addition Projects. No comments were made and no written comments were received. President Weems closed the public hearing.

Resolution Adopting Plans, Specifications, Form of Contract and Estimate of Costs for the Construction of the 8-9 Middle School and Adel Elementary Addition Projects

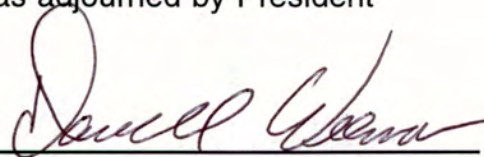
It was moved by Bruce, seconded by Steele, to approve the resolution adopting plans, specifications, form of contract and estimate of costs for the 8-9 Middle School and Adel Elementary Addition Projects as presented. Motion carried unanimously. The advertisement to bid will be published on August 26 and on September 2, 2004.

Continuation of special board meeting held August 16, 2004

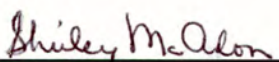
## Adjournment

It was moved by Steele, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:00 a.m.

Minutes approved as presented

  
Darrell Weems, President

Dated 09/21/04

  
Shirley McAdon, Secretary

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## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 5:00 o'clock p.m. on the 9th day of August, 2004, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

August 9, 2004  
5:00 P.M.

#### OPENING:

5:00 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  
                     Hot lunch/breakfast participation  
                     28E agreement with cities using sales tax  
                     Administrative regulation on advertising policy  
                     Legislative issues  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

                 Items removed from consent agenda  
5:30        Work session with Rambo Associates; review drawing details, work progress, bid dates, bid notice to contractors, and possible action on construction project  
7:00        Review district goals  
7:10        Terrorism insurance  
7:20        Activity program report  
7:50        Naming of athletic fields  
8:00        Administrative reports  
8:15        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>5:00 p.m.</u>	<u>August 9, 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

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

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, Pat Steele, and President Darrell Weems. Paula James arrived later. Visitors were present.
Agenda	It was moved by Steele, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.  Paula James arrived at 5:10 p.m.
Consent Agenda	It was moved by James, seconded by Hopewell, to approve the items under the consent agenda as presented. A resignation was accepted from Sharon Fredericks, teacher associate. Pending successful background checks, new contracts were offered to Heather Baccus, baker; Trisha Bacon, teacher associate; Pamela Chebuhar, teacher associate; Jim Novak, music teacher; Diane Nuzum, teacher associate; Melissa Renslow, teacher associate; and Kari Russell, teacher associate. The transfer of Suzanne DeCamp from AE head cook to HS cashier/bookkeeper was announced. The district will continue to participate in the federal hot lunch and breakfast program. The modified 28E agreement with Adel regarding SILO taxes was accepted as modified, deleting two references to the City of DeSoto. The administrative regulation 905.2R1 "Advertising and Promotion Regulation" was accepted. It was moved by Hopewell, seconded by James, to modify the draft of the IASB legislative action priorities and to forward the list to IASB. Motion carried unanimously.

Continuation of regular board meeting held August 9, 2004

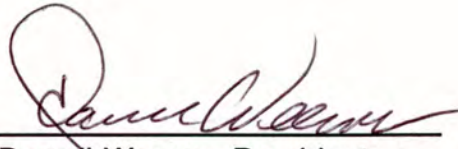
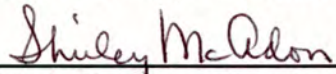
Welcome of Visitors/ Open Forum	President Weems welcomed visitors and invited public comments during Open Forum. Principal DePue announced that a school board candidate forum sponsored by the HS Student Council will be held on September 9 at 7:00 p.m. at the high school.
Work Session with Rambo Associates: Review Drawing Details, Work Progress, Bid Dates, Bid Notice to Contractors, and Possible Action on Construction Project	Merle Rambo reviewed the drawing details and work progress on the 8-9 building project. The bid notice to contractors was reviewed and the date of bid acceptance changed to September 21. It was moved by Bruce, seconded by Steele, to approve the bid notice to contractors as modified and to publish it pursuant to approval of the project at the public hearing August 16. Motion carried unanimously.
Review District Goals	Superintendent recommended approval of the list of district goals as modified at the last regular Board meeting. It was moved by James, seconded by Steele, to approve the list of goals as presented and to add a short-term goal to study the special education program. Motion carried unanimously.
Terrorism Insurance	Further research showed that there was no significant savings in waiving the insurance coverage for acts of terrorism. Therefore, no action was recommended and no action was taken.
Activity Program Report	AD DeVos presented the activity program report for 2003-04 and made additional comments. Discussion ensued. DeVos invited the Board to attend a presentation to coaches by a motivational speaker on August 25.
Naming of Athletic Fields	At past meetings, there was discussion concerning naming athletic fields. The Board again engaged in that discussion. It was moved by Hopewell, seconded by James, to name the stadium "ADM Veterans Stadium". Motion failed 3-2 (Hopewell-yes, James-yes). After further discussion, it was moved by Hopewell, seconded by James, to name the sports complex "ADM Veterans Memorial Sports Complex". Motion carried unanimously.
Administrative Reports	Superintendent announced the approval of open enrollment requests for Evan, Gregory, and Theron Dollens from Earlham to ADM; Dustin Hagemann from WCV to ADM; Cory McCauley from Panorama to ADM; Edward Osburne from WCV to ADM; Mackenzie and Mallorie Rooney from Van Meter to ADM; Cameron Wright from WDM to ADM; Nikolas Cook from ADM to Johnston; Ledg Downs from ADM to Waukee; Jessica Hammen from ADM to Waukee; Austin Kern from ADM to Johnston; Tanner Marquardt from ADM to Winterset; and Heather Spencer from ADM to DCG, all for 2004-05.  Superintendent invited the Board to attend the Fall workshop events.

Continuation of regular board meeting held August 9, 2004

## Adjournment

A special board meeting will be held on August 16 at 7:30 a.m. at the high school. The September Board meeting will be held on September 21 at 6:00 p.m. at the high school.

It was moved by Bruce, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 8:10 p.m.

Minutes approved as Presented  
Darrell Weems, PresidentDated 09/21/04  
Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
68428	3E ELECTRICAL ENGINEERING	SUPP.	1,545.39
68429	ACCESS SYSTEMS	POSTAGE	22.81
68423	ADEL CHRYSLER	VEHICLE	18,200.00
68430	ADT SECURITY	SERV.	150.26
68431	AEA 11	SUPP.	1,475.40
68336	AMATEUR ELECTRONIC SUPPLY	SUPP.	599.42
68432	AMES COMMUNITY SCHOOL DISTRICT	TUITION	27.60
68433	ANNEAR POWER	SUPP.	10.20
68434	APPLE COMPUTER	EQUIP.	26,028.70
68435	ARNOLD MOTOR SUPPLY	SUPP.	365.66
68399	ASBO INTERNATIONAL	FEES	135.00
68436	AT&T	TEL.	252.51
68437	AUTO-JET MUFFLER	SUPP.	233.26
68438	BALDON HARDWARE	SUPP.	530.88
68415	BRICKMAN, LISA	FEES	135.00
68340	BROWN & SAENGER	SUPP.	337.65
68439	BUTCH'S SERVICE	SERV.	208.90
68440	CAPITAL SANITARY	SUPP.	2,919.22
68441	CAROLINA BIOLOGICAL SUPPLY	SUPP.	284.05
68442	CDW-G	SUPP.	622.96
68443	CITY OF ADEL	UTIL.	557.24
68444	CITY OF DESOTO	UTIL.	108.42
68445	CITY OF MINBURN	UTIL.	428.80
68446	COMPUSA, INC.	SUPP.	530.25
68447	COURAGE TO CHANGE	SUPP.	34.90
68343	CRUCIAL TECHNOLOGY	SUPP.	180.48
68449	CULLIGAN	SERV.	7.95
68450	DALLAS CO PUBLIC HEALTH	SERV.	70.00
68451	DALLAS COUNTY NEWS	PUBL.	530.28
68452	DES MOINES PUBLIC SCHOOLS	TUITION	800.00
68453	DEWEY FORD	SUPP.	247.31
68454	ED M FELD EQUIPMENT CO., INC.	SERV.	368.50
68455	EVEN, JANELL	SUPP.	9.70
68347	EVERBIND/MARCO BOOK BINDERY	SUPP.	197.64
68348	FARROW, JAY	MOWING	10,350.00
68458	FULLERS STANDARD	FUEL	13.23
68460	GORDON, BARBARA	TRAVEL	36.00
68417	GRAYBAR ELECTRIC	SUPP.	96.84
68351	HANDWRITING WITHOUT TEARS	SUPP.	132.83
68461	HOUCHEN BINDERY LTD.	SERV.	577.40
68462	HOUGHTON MIFFLIN COMPANY	SUPP.	12,032.51
68402	IA DCI	FEES	52.00
68463	IJUMP, INC	UTIL.	585.43
68464	INSTRUMENTALIST COMPANY, THE	SUPP.	13.06
68357	IOWA ASSO SCHOOL BOARDS	FEES	125.00
68358	IOWA ASSOC. OF SCHOOL BUSINESS OFFICIAL	FEES	100.00
68359	IOWA COMMUNICATIONS NETWORK	TEL.	327.00

Check #	Vendor Name	Vendor Description	Amount
68418	IOWA TELECOM	TEL.	168.29
68360	IOWA TELECOM	TEL.	358.07
68403	IOWA WORKFORCE DEVELOPMENT	FEES	70.00
68466	J A SEXAUER	SUPP.	376.68
68361	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	5,578.63
68467	KAHLER, DEBRA	TEL./TRAVEL	91.19
68468	LAKESHORE	SUPP.	167.66
68404	LAWN SERVICE BY RICK BORST	SERV.	1,775.00
68364	MAIERS, BARBARA	SERV.	737.15
68425	MARSH ADVANTAGE AMERICA	INSURANCE	66,842.58
68419	MATCHETT, KATHRYN	TRAVEL	199.88
68472	MENARD, INC.	SUPP.	249.95
68473	MIDAMERICAN	UTIL.	9,093.64
68474	MINBURN TELEPHONE	TEL.	326.79
68475	MINOLTA CORP	SERV.	355.11
68405	NATIONAL STAFF DEVELOPMENT COUNCIL	FEES	79.00
68370	NEXTEL PARTNERS	TEL.	123.84
68476	NORTHWEST TRAILER SALES & SERV	SUPP.	38.30
68372	OFFICE DEPOT	SUPP.	98.68
68479	OTTSEN OIL CO	SUPP.	1,135.38
68480	PAUL'S PEST CONTROL	SERV.	30.00
68481	PLUMB SUPPLY COMPANY	SUPP.	59.96
68373	POMEROY	SERV.	125.00
68420	POSTMASTER	POSTAGE	1,091.90
68421	QWEST INTERPRISE	TEL.	319.46
68376	REGAL	SUPP.	137.00
68482	RIEMAN MUSIC	SUPP.	1,293.76
68483	ROW-LOFF PRODUCTIONS	SUPP.	37.00
68382	RUSSELL, STEVEN	SUPP.	52.18
68486	SCHOLASTIC, INC.	SUPP.	335.61
68384	SCHOOL ADMINISTRATORS OF IOWA	FEES	200.00
68488	SCHOOL SPECIALTY	SUPP.	100.86
68489	SELECT OFFICE SYSTEMS	SERV.	267.00
68385	SHUGAR'S SUPERVALU	SUPP.	10.52
68410	SLEEPY HOLLOW PARK	FEES	962.50
68388	SOFTWARE PLUS	SUPP.	2,016.58
68389	SOFTWARE UNLIMITED, INC	FEES	450.00
68490	SPRAYER SPECIALTIES INC	SUPP.	281.70
68491	STANLEY, JACK	SPED MILEAGE	421.20
68391	STERICYCLE	SERV.	192.48
68392	SUNDANCE PUBLISHING	SUPP.	117.21
68492	TAYLOR, MAUREEN	FEES	145.18
68493	THOMAS BUS SALES	SUPP.	157.94
68422	TRANSICARD	FUEL	457.69
68413	U S CELLULAR	TEL.	42.22
68494	UNIVERSITY CONFERENCE SERVICES	FEES	390.00
68395	VALIANT	SUPP.	119.34

Adel-DeSoto-Minburn CSD

08/05/2004 01:18 PM

## Board Report - For Board

Posted; Check Date 6 Records Selected

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User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
68495	VIDEO SERVICE OF AMERICA	SUPP.	525.82
68496	WASTE MANAGEMENT	DISPOSAL	1,599.63
68427	WELLS FARGO BANK IOWA	CHANGE	200.00
68497	WOLIN & ASSOCIATES	SERV.	140.80
Fund Total:			182,744.00

Adel-DeSoto-Minburn CSD

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## Board Report - For Board

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User ID: CKP

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 31 CAPITAL PROJECTS FUND			
68457	FERRELLGAS	SERV.	225.00
68471	MCANINICH CORPORATION	SERV.	173,788.85
68477	NORWOOD ELECTRIC INC	SERV.	3,699.00
68375	RAMBO ASSOCIATES INC.	SERV.	123,570.00
68485	SCHILDBERG CONSTRUCTION	SUPP.	461.10
Fund Total:			301,743.95

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>
Checking Account: 1 Fund: 33 CAPITAL PROJECTS FUND			
68459	GLASCOCK FLOORS INC	SERV.	7,274.00
68472	MENARD, INC.	SUPP.	1,677.96
Fund Total:			8,951.96

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User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
68398	APPLEGATE, JAKE	OFFICIAL	150.00
68339	BROOKS, JOHN	OFFICIAL	65.00
68400	CLARINDA HIGH SCHOOL	FEES	50.00
68416	DEBERG, HUGH	TRAVEL	588.12
68424	DES MOINES UMPIRE ASSOCIATION	OFFICIAL	360.00
68344	DRAKE UNIVERSITY	FEES	375.00
68401	DRAKE UNIVERSITY FOOTBALL	FEES	325.00
68345	DUNCAN, DUANE	OFFICIAL	105.00
68346	DYKSTRA, CHRIS	OFFICIAL	75.00
68349	FOWLER, CHUCK	OFFICIAL	50.00
68350	GILLILAND, RONALD R	OFFICIAL	220.00
68352	HAZELTON, BRANDON	OFFICIAL	105.00
68353	HAZELTON, BRIAN	OFFICIAL	105.00
68354	HOPKINS	SUPP.	2,229.83
68355	HY-VEE FOOD STORES	SUPP.	28.09
68362	KIESTER, JERRY D	OFFICIAL	85.00
68363	LORENSEN, TODD	OFFICIAL	105.00
68469	LOWE'S	SUPP.	148.00
68365	MAUCH, LOREN	OFFICIAL	105.00
68366	MCMORTIN, JEFFREY D	OFFICIAL	100.00
68369	NANCE, JEFF	OFFICIAL	105.00
68371	NIHART, JEFFREY J	OFFICIAL	85.00
68372	OFFICE DEPOT	SUPP.	35.80
68406	POWERS, TRENT	OFFICIAL	50.00
68378	ROLLING HILLS FS	SUPP.	50.80
68407	RUEPKE, KRIS	OFFICIAL	150.00
68408	RUSSELL, BOB	OFFICIAL	160.00
68409	RUSSELL, JUSTIN	OFFICIAL	160.00
68383	SAM'S CLUB	SUPP.	467.88
68385	SHUGAR'S SUPERVALU	SUPP.	98.91
68386	SIMPSON COLLEGE	FEES	760.00
68387	SKEETER KELL	SUPP.	555.00
68390	SONGER, JEFF	OFFICIAL	50.00
68411	SUMMIT, BRAD	OFFICIAL	50.00
68412	TRYON, RANDY	SUPP.	98.16
68394	TRYON, RONALD R	OFFICIAL	105.00
68397	WINGFIELD, KELLY	OFFICIAL	75.00
68414	WINTERSSET HIGH SCHOOL	FEES	60.00
Fund Total:			8,490.59

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1	Fund: 22	MANAGEMENT FUND	
68484	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	120,630.00
Fund Total:			120,630.00

Rel  
MS  
Dad

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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>			
68442	CDW-G	SUPP.	782.00
68448	CRUCIAL TECHNOLOGY	SUPP.	52.99
68465	IOWA FIRE EQUIP.	SERV.	97.30
68425	MARSH ADVANTAGE AMERICA	INSURANCE	2,889.17
68478	OFFICE DEPOT	SUPP.	119.40
68427	WELLS FARGO BANK IOWA	CHANGE	200.00
<b>Fund Total:</b>			<b>4,140.86</b>

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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>			
68425	MARSH ADVANTAGE AMERICA	INSURANCE	0.94
<b>Fund Total:</b>			<b>0.94</b>

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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>			
68426	NIEMEYER, LARRY	FEES	425.00
<b>Fund Total:</b>			<b>425.00</b>

RSB  
P/S  
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Adel-DeSoto-Minburn Community School District  
AUGUST 2004  
Payroll Report

**CURRICULUM COMMITTEE**

C. BALDON	\$45.00
J. BANSE	\$235.00
T. BELLINGHAUSEN	\$620.00
L. BOSTON	\$45.00
K. COURTNEY	\$50.00
C. MOELLER	\$296.88
A. PARKER	\$50.00
C. PARTON	\$40.00
A. REIS	\$60.00
P. STALTER	\$170.00
O. STUMP	\$45.00
T. TIFFANY	\$50.00
M. WOSMANSKY	\$95.00

**TOTAL** **\$1,801.88**

**STAFF DEVELOPMENT - ILT/BEST**

J. BANSE	\$295.00
C. MOELLER	\$185.00
M. WOSMANSKY	\$150.00

**TOTAL** **\$630.00**

**SUMMER MAINTENANCE**

J. STANLEY	\$880.60
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**TOTAL** **\$880.60**

**TUTORING**

K. COURTNEY	\$336.00
J. EVEN	\$776.00
S. HERRICK	\$472.00
C. WINTERBOER	\$336.00
K. WOLF	\$480.00

**TOTAL** **\$2,400.00**

**GRAND TOTAL** **\$5,712.48**

*RSB  
P346*

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

	<u>General Fund</u>
Balance, May 31, 2004	\$1,939,248.29
Receipts, June	726,265.85
Expenditures, June	<u>1,016,030.17</u>
Balance, June 30, 2004	<u>\$1,649,483.97</u>
Balance, June 30, 2003	\$1,614,545.06

	<u>Capital Projects Fund</u>
Balance, May 31, 2004	\$10,826,132.05
Receipts, June	108.95
Expenditures, June	<u>175,045.46</u>
Balance, June 30, 2004	<u>\$10,651,195.54</u>
Balance, June 30, 2003	\$0.00

	<u>SILO Fund</u>
Balance, May 31, 2004	\$128,527.62
Receipts, June	\$44,641.44
Expenditures, June	<u>\$72,762.39</u>
Balance, June 30, 2004	<u>\$100,406.67</u>
Balance, June 30, 2003	\$0.00

	<u>Debt Service Fund</u>
Balance, May 31, 2004	\$190,565.88
Receipts, June	8,406.53
Expenditures, June	<u>700.00</u>
Balance, June 30, 2004	<u>\$198,272.41</u>
Balance, June 30, 2003	\$187,583.75

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

	<u>Management Fund</u>
Balance, May 31, 2004	\$121,402.63
Receipts, June	2,575.71
Expenditures, June	<u>0.00</u>
Balance, June 30, 2004	<u>\$123,978.34</u>
Balance, June 30, 2003	\$131,490.53
	<u>Physical Plant &amp; Equipment Fund</u>
Balance, May 31, 2004	\$95,958.61
Receipts, June	4,700.75
Expenditures, June	<u>(50,807.29)</u>
Balance, June 30, 2004	<u>\$151,466.65</u>
Balance, June 30, 2003	\$89.16
	<u>Student Activity Fund</u>
Balance, May 31, 2004	\$128,179.80
Receipts, June	18,893.60
Expenditures, June	<u>40,222.73</u>
Balance, June 30, 2004	<u>\$106,850.67</u>
Balance, June 30, 2003	\$76,657.41

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - June 2004  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, May 31, 2004	\$160,777.20
Receipts, June	20,350.65
Expenditures, June	<u>58,764.98</u>
Balance, June 30, 2004	<u>\$122,362.87</u>
Balance, June 30, 2003	\$125,484.91

Day Care Fund

Balance, May 31, 2004	\$25,121.94
Receipts, June	304.00
Expenditures, June	<u>4,127.73</u>
Balance, June 30, 2004	<u>\$21,298.21</u>
Balance, June 30, 2003	\$21,534.26

Fiduciary Funds

Agency Fund

Balance, May 31, 2004	\$2,760.46
Receipts, June	1,216.50
Expenditures, June	<u>3,391.50</u>
Balance, June 30, 2004	<u>\$585.46</u>
Balance, June 30, 2003	\$1,260.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	100.0% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,808,017.78	\$166,875.37	\$3,974,893.15	\$3,949,481.00	100.6%
STATE SOURCES	5,395,038.88	557,532.88	5,952,571.76	5,926,291.00	100.4%
FEDERAL SOURCES	<u>171,964.32</u>	<u>0.00</u>	<u>171,964.32</u>	<u>170,541.00</u>	100.8%
SUBTOTAL	\$9,375,020.98	\$724,408.25	\$10,099,429.23	\$10,046,313.00	100.5%
<u>CAPITAL PROJECTS FUND</u>	11,621,218.94	108.95	11,621,327.89	11,545,000.00	100.7%
<u>SILO FUND</u>	128,527.62	44,641.44	\$173,169.06	\$261,959.00	66.1%
<u>DEBT SERVICE FUND</u>	462,415.88	8,406.53	470,822.41	464,369.00	101.4%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	135,769.43	2,575.71	138,345.14	139,491.00	99.2%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	288,662.78	4,700.75	293,363.53	294,540.00	99.6%
<u>STUDENT ACTIVITY FUND</u>	195,800.89	18,683.60	214,484.49	165,372.00	129.7%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	492,986.83	22,345.99	515,332.82	494,835.00	104.1%
<u>DAY CARE FUND</u>	52,999.06	304.00	53,303.06	47,580.00	112.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>2,800.00</u>	<u>350.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	100.0%
TOTAL ALL FUNDS	<u>\$22,756,202.41</u>	<u>\$826,525.22</u>	<u>\$23,582,727.63</u>	<u>\$23,462,609.00</u>	100.5%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,343,067.49	\$289,417.52	\$2,632,485.01	\$2,770,601.00	95.0%
HIGH SCHOOL	2,083,455.34	248,006.75	2,331,462.09	2,293,022.00	101.7%
MIDDLE SCHOOL	1,485,624.74	141,571.53	1,627,196.27	1,609,606.00	101.1%
DESOTO INTERMEDIATE	1,137,411.73	115,762.11	1,253,173.84	1,272,272.00	98.5%
MINBURN ELEMENTARY	661,614.00	62,668.93	724,282.93	726,650.00	99.7%
ADEL ELEMENTARY	<u>1,388,018.45</u>	<u>156,984.36</u>	<u>1,545,002.81</u>	<u>1,507,223.00</u>	102.5%
SUBTOTAL	\$9,099,191.75	\$1,014,411.20	\$10,113,602.95	\$10,179,374.00	99.4%
<u>CAPITAL PROJECTS FUND</u>	795,086.89	175,045.46	970,132.35	500,000.00	194.0%
<u>SILO FUND</u>	0.00	72,762.39	72,762.39	0.00	0.0%
<u>DEBT SERVICE FUND</u>	459,433.75	700.00	460,133.75	460,259.00	100.0%
<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>	143,293.33	(50,807.29)	92,486.04	221,344.00	41.8%
<u>STUDENT ACTIVITY FUND</u>	144,278.50	40,012.73	184,291.23	205,750.00	89.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	459,565.40	58,713.78	518,279.18	488,426.00	106.1%
<u>DAY CARE FUND</u>	49,411.38	4,127.73	53,539.11	60,545.00	88.4%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>300.00</u>	<u>2,950.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	100.0%
TOTAL ALL FUNDS	<u>\$11,296,418.33</u>	<u>\$1,317,916.00</u>	<u>\$12,614,334.33</u>	<u>\$12,265,567.00</u>	102.8%

Activity Fund Balance Report - Summary

06/2004 - 06/2004

Exclude Encumbrances; Beginning Month 06/2004; Processing Month 06/2004; Fund 10; Fund Balance Account 31 Records  
Selected

10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	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	3,165.14	230.25	0.00	0.00	2,934.89
10 771 001 8180	PADLOCKS FUND BALANCE	(126.84)	0.00	0.00	0.00	(126.84)
10 771 001 8190	TOWELS FUND BALANCE	16,025.77	63.48	1.28	0.00	15,963.57
10 771 001 8200	NURSE DONATIONS FUND BALANCE	313.86	0.00	0.00	0.00	313.86
10 771 109 8020	HS ART RESALE FUND BALANCE	(344.97)	1,560.98	290.55	0.00	(1,615.40)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,004.23	0.00	300.00	0.00	1,304.23
10 771 109 8040	HS BAND RESALE FUND BALANCE	(920.99)	192.36	135.50	0.00	(977.85)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,319.39	438.00	0.00	0.00	5,881.39
10 771 109 8070	HS METALS RESALE FUND BALANCE	(97.55)	47.80	234.00	0.00	88.65
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(2,187.29)	0.00	673.92	0.00	(1,513.37)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,034.72	357.92	0.00	0.00	2,676.80
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	2,905.00	105.00	0.00	885.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	893.41	2,128.50	2,566.50	0.00	1,331.41
10 771 209 8040	MS BAND RESALE FUND BALANCE	104.45	145.72	155.97	0.00	114.70
10 771 209 8060	MS BOOK FAIR FUND BALANCE	630.87	105.00	0.00	0.00	525.87
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,865.07	0.00	815.13	0.00	4,680.20
10 771 409 8030	AE PACT FUND BALANCE	1,592.38	0.00	0.00	0.00	1,592.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	3,551.57	1,086.20	0.00	0.00	2,465.37
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,570.01	1,392.64	0.00	0.00	177.37
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,936.97	170.53	0.00	0.00	1,766.44
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	4,635.85	2,951.84	403.50	0.00	2,087.51
10 771 418 8040	DS BAND RESALE FUND BALANCE	(333.99)	61.05	85.23	0.00	(309.81)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,420.40	415.65	0.00	0.00	1,004.75
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,764.79	144.90	29.16	0.00	2,649.05
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	3,536.29	321.60	215.50	0.00	3,430.19
10 771 421 8040	ME BAND RESALE FUND BALANCE	404.29	5.36	25.75	0.00	424.68
10 771 421 8060	ME BOOK FAIR FUND BALANCE	352.95	0.00	0.00	0.00	352.95
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	840.16	118.30	340.00	0.00	1,061.86
10 Total:		74,724.07	14,843.08	6,376.99	0.00	66,257.98

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06/2004 - 06/2004

User ID: SKM

Exclude Encumbrances; Beginning Month 06/2004; Processing Month 06/2004; Fund 21; Fund Balance Account 79 Records

Selected

## 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 769 001 7200	INTEREST FUND BALANCE	8,912.46	1,000.00	1,134.71	0.00	9,047.17
21 769 109 6645	HS CC FUND BALANCE	9,011.45	18,114.01	9,102.77	0.00	0.21
21 769 109 6660	HS GOLF FUND BALANCE	1,527.57	1,299.66	4,856.11	0.00	5,084.02
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	252.00	252.00	0.00	0.00	0.00
21 769 109 6710	HS BBB FUND BALANCE	3,795.23	2,920.18	2,430.00	0.00	3,305.05
21 769 109 6720	HS FOOTBALL FUND BALANCE	8,384.67	7,863.94	0.00	0.00	520.73
21 769 109 6725	HS BSC FUND BALANCE	(329.57)	5.00	327.61	0.00	(6.96)
21 769 109 6730	HS BSB FUND BALANCE	2,564.11	5,387.80	1,677.00	0.00	(1,146.69)
21 769 109 6740	HS BTR FUND BALANCE	2,992.54	4,418.48	2,145.23	0.00	719.29
21 769 109 6790	HS WRESTLING FUND BALANCE	5,148.63	2,258.88	70.00	0.00	2,959.75
21 769 109 6810	HS GBB FUND BALANCE	2,070.58	1,877.36	0.00	0.00	193.22
21 769 109 6815	HS VB FUND BALANCE	1,504.53	1,789.12	300.00	0.00	15.41
21 769 109 6825	HS GSC FUND BALANCE	2,885.95	2,999.23	1,054.00	0.00	940.72
21 769 109 6835	HS SB FUND BALANCE	7,444.47	8,185.97	2,278.20	0.00	1,536.70
21 769 109 6840	HS GTR FUND BALANCE	2,505.19	1,977.83	552.50	0.00	1,079.86
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	0.00	38,619.11	0.00	38,619.11
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	0.00	0.00	0.00	0.00	0.00
21 769 109 7040	CLASS OF 04 FUND BALANCE	351.53	105.00	0.00	0.00	246.53
21 769 109 7050	CLASS OF 05 FUND BALANCE	6,992.98	4,895.63	0.00	0.00	2,097.35
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	6,984.20	6,401.31	4,080.96	0.00	4,663.85
21 769 109 7070	DRAMA FUND BALANCE	9,792.97	2,547.92	0.00	0.00	7,245.05
21 769 109 7075	SPRING PLAY FUND BALANCE	1,262.02	80.43	0.00	0.00	1,181.59
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	169.00	0.00	0.00	0.00	169.00
21 769 109 7110	DANZ TEAM FUND BALANCE	3,508.56	1,397.50	300.00	0.00	2,411.06
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	613.46	77.78	0.00	0.00	535.68
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	993.33	815.00	0.00	0.00	178.33
21 769 109 7170	TSA FUND BALANCE	58.32	0.00	0.00	0.00	58.32
21 769 109 7180	YEARBOOK FUND BALANCE	12,977.90	70.60	390.00	0.00	13,297.30
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	4,156.69	2,355.74	0.00	0.00	1,800.95
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	736.00	736.00	0.00	0.00	0.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	1,514.10	1,959.46	445.36	0.00	0.00
21 769 209 6730	MS BASEBALL FUND BALANCE	4,170.00	4,170.00	0.00	0.00	0.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	598.04	673.04	75.00	0.00	0.00
21 769 209 6790	MS WRESTLING FUND BALANCE	800.40	800.40	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	658.18	658.18	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	613.00	613.00	0.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	1,070.00	1,070.00	0.00	0.00	0.00

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06/2004 - 06/2004

User ID: SKM

Exclude Encumbrances; Beginning Month 06/2004; Processing Month 06/2004; Fund 21; Fund Balance Account 79 Records  
Selected

## 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	764.04	814.04	50.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,751.31	731.70	104.50	0.00	5,124.11
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	766.01	0.00	0.00	0.00	766.01
21	Total:	128,179.80	91,322.19	69,993.06	0.00	106,850.67

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2003-04

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2003	\$ 1,614,545.06
Receipts (Includes \$392,113 AEA Memo Receipts, \$49,500 PPEL loan repayment)	10,201,351.12
Expenditures (Includes \$392,113 AEA Memo Expenses)	<u>10,166,412.21</u>
Balance, June 30, 2004	<u><u>\$ 1,649,483.97</u></u>

CAPITAL PROJECTS FUND

Balance, July 1, 2003	\$ .00
Receipts	11,508,829.44
Expenditures	<u>857,633.90</u>
Balance, June 30, 2004	<u><u>\$ 10,651,195.54</u></u>

SILO FUND

Balance, July 1, 2003	\$ .00
Receipts	173,169.06
Expenditures	<u>72,762.39</u>
Balance, June 30, 2004	<u><u>\$ 100,406.67</u></u>

DEBT SERVICE FUND

Balance, July 1, 2003	\$ 187,583.75
Receipts	470,822.41
Expenditures	<u>460,133.75</u>
Balance, June 30, 2004	<u><u>\$ 198,272.41</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2003-04

GOVERNMENTAL FUNDS  
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2003	\$ 131,490.53
Receipts	139,132.14
Expenditures	<u>146,644.33</u>
Balance, June 30, 2004	<u><u>\$ 123,978.34</u></u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2003	\$ 89.16
Receipts	293,202.12
Expenditures (Includes \$49,500 Gen. Fund Loan Repayment)	<u>141,824.63</u>
Balance, June 30, 2004	<u><u>\$ 151,466.65</u></u>

STUDENT ACTIVITY FUND

Balance, July 1, 2003	\$ 76,657.41
Receipts	214,836.49
Expenditures	<u>184,643.23</u>
Balance, June 30, 2004	<u><u>\$ 106,850.67</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 2003-04

PROPRIETARY FUNDS  
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2003	\$ 125,484.91
Receipts	516,100.04
Expenditures	<u>519,222.08</u>
Balance, June 30, 2004	<u><u>\$ 122,362.87</u></u>

DAY CARE FUND

Balance, July 1, 2003	\$ 21,534.26
Receipts	53,303.06
Expenditures	<u>53,539.11</u>
Balance, June 30, 2004	<u><u>\$ 21,298.21</u></u>

FIDUCIARY FUNDS

AGENCY FUND

Balance, July 1, 2003	\$ 1,260.46
Receipts	38,891.65
Expenditures	<u>39,566.65</u>
Balance, June 30, 2004	<u><u>\$ 585.46</u></u>

# TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2003, Through June 30, 2004

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, 2003	\$2,377,465.67	
2. Securities Owned July 1, 2003	<u>.00</u>	
3. Total Assets July 1, 2003 (#1 & #2)	\$ 2,377,465.67	
4. Fund Receipts During Year	<u>\$23,559,748.58</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$25,937,214.25
6. Fund Expenditures for Year		<u>\$12,680,847.10</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2004 (#5-#6)		\$13,256,367.15
8. Securities Owned June 30, 2004		<u>\$10,636,000.00</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2004 (#7-#8)		\$ 2,620,367.15

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

1. Total Outstanding Interest-Bearing Warrants June 30, 2004	\$	.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	\$2,620,367.15	\$10,636,000.00	\$13,256,367.15
Total	<u>\$2,620,367.15</u>	<u>\$10,636,000.00</u>	<u>\$13,256,367.15</u>

## RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2003	\$13,256,367.15
Add Receipts Reported by Secretary but Not Treasurer	\$ 49,888.95
Subtract Outstanding Warrants	\$ 180,355.31
Subtract Deposits in Transit	\$ 0
Secretary Balance June 30, 2003	<u>\$13,125,900.79</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, 2003 through June 30, 2004.*

*Dated this 9 day of August 2004.*

Doreen Adams  
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, 2004, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$ 2,620,367.15

Date 7-29, 2004.

Wells Fargo Bank

By Jane Hartman

STATE OF IOWA

ss.

Dallas County

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

Jane Hartman,

AVP / Store Mgr. (title), at Adel, Iowa,

this 29th day of July, 2004.



A large, stylized handwritten signature in dark ink, likely belonging to the notary public, Julia A. Baldon.

# 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, 2004, in Adel People's Trust and Savings Bank designated by said board as an official depository bank of said School District was \$ 2,500,000.00

Date 7/28/04, 2004.

People's Bank & Trust

By Dean W. Boettcher

STATE OF IOWA

ss.

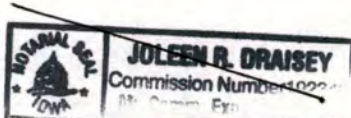
Dallas County

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

Dean W. Boettcher,

EVP (title), at Adel, Iowa,

this 28th day of July, 2004.



Joleen R. Drasey

# 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, 2004, in Iowa Schools Joint Investment Trust designated by said board as an official depository bank of said School District was \$ 8,136,000.00

Date 7/29/04, 2004.

Iowa Schools Joint Investment Trust

By

Jason Clevenger  
Managing Director

STATE OF IOWA

Polk  
~~Dallas~~ County

ss.

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

Jason Clevenger

Managing Director

Des Moines,  
(title), at ~~Adel~~, Iowa,

this 29th day of July, 2004.

Debra L. Jenkins



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

	<u>General Fund</u>
Balance, June 30, 2004	\$1,649,483.97
Receipts, July	144,315.63
Expenditures, July	<u>716,306.79</u>
Balance, July 31, 2004	<u><u>\$1,077,492.81</u></u>
Balance, July 31, 2003	\$1,133,312.61

	<u>Capital Projects Fund</u>
Balance, June 30, 2004	\$10,651,195.54
Receipts, July	0.00
Expenditures, July	<u>123,570.00</u>
Balance, July 31, 2004	<u><u>\$10,527,625.54</u></u>
Balance, July 31, 2003	\$0.00

	<u>SILO Fund</u>
Balance, June 30, 2004	\$100,406.67
Receipts, July	\$88,999.31
Expenditures, July	<u>\$0.00</u>
Balance, July 31, 2004	<u><u>\$189,405.98</u></u>
Balance, July 31, 2003	\$0.00

	<u>Debt Service Fund</u>
Balance, June 30, 2004	\$198,272.41
Receipts, July	3,197.01
Expenditures, July	<u>0.00</u>
Balance, July 31, 2004	<u><u>\$201,469.42</u></u>
Balance, July 31, 2003	\$192,613.29

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

	<u>Management Fund</u>
Balance, June 30, 2004	\$123,978.34
Receipts, July	1,058.56
Expenditures, July	<u>0.00</u>
Balance, July 31, 2004	<u>\$125,036.90</u>
Balance, July 31, 2003	\$132,437.16
	<u>Physical Plant &amp; Equipment Fund</u>
Balance, June 30, 2004	\$151,466.65
Receipts, July	1,878.91
Expenditures, July	<u>0.00</u>
Balance, July 31, 2004	<u>\$153,345.56</u>
Balance, July 31, 2003	\$93.66
	<u>Student Activity Fund</u>
Balance, June 30, 2004	\$106,850.67
Receipts, July	22,881.14
Expenditures, July	<u>9,119.33</u>
Balance, July 31, 2004	<u>\$120,612.48</u>
Balance, July 31, 2003	\$91,386.02

Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - July 2004  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, June 30, 2004	\$122,362.87
Receipts, July	20,479.50
Expenditures, July	<u>19,144.23</u>
Balance, July 31, 2004	<u><u>\$123,698.14</u></u>
Balance, July 31, 2003	\$125,009.62

Day Care Fund

Balance, June 30, 2004	\$21,298.21
Receipts, July	0.00
Expenditures, July	<u>2,029.80</u>
Balance, July 31, 2004	<u><u>\$19,268.41</u></u>
Balance, July 31, 2003	\$18,202.72

Fiduciary Funds

Agency Fund

Balance, June 30, 2004	\$585.46
Receipts, July	0.00
Expenditures, July	<u>0.00</u>
Balance, July 31, 2004	<u><u>\$585.46</u></u>
Balance, July 31, 2003	\$1,260.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	8.3% OF BUDGET
<b>GOVERNMENTAL FUNDS REVENUE</b>					
<b>GENERAL FUND</b>					
LOCAL SOURCES	\$0.00	\$133,091.33	\$133,091.33	\$3,949,481.00	3.3%
STATE SOURCES	0.00	1,000.00	1,000.00	5,926,291.00	0.0%
FEDERAL SOURCES	<u>0.00</u>	<u>4,631.63</u>	<u>4,631.63</u>	<u>170,541.00</u>	2.7%
SUBTOTAL	\$0.00	\$138,722.96	\$138,722.96	\$10,046,313.00	1.4%
CAPITAL PROJECTS FUND	0.00	0.00	0.00	5,000.00	0.0%
SILO FUND	0.00	88,999.31	\$88,999.31	\$535,000.00	16.6%
DEBT SERVICE FUND	0.00	3,197.01	3,197.01	464,369.00	0.7%
<b>SPECIAL REVENUE FUNDS</b>					
MANAGEMENT FUND	0.00	1,058.56	1,058.56	139,491.00	0.8%
PHYSICAL PLANT & EQUIP. FUND	0.00	1,878.91	1,878.91	294,540.00	0.6%
STUDENT ACTIVITY FUND	0.00	22,831.14	22,831.14	165,372.00	13.8%
<b>PROPRIETARY FUNDS REVENUE</b>					
SCHOOL NUTRITION FUND	0.00	0.00	0.00	494,835.00	0.0%
DAY CARE FUND	0.00	0.00	0.00	47,580.00	0.0%
<b>FIDUCIARY FUNDS REVENUE</b>					
AGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$256,687.89</u>	<u>\$256,687.89</u>	<u>\$12,195,650.00</u>	2.1%
<b>GOVERNMENTAL FUNDS EXPENDITURES</b>					
<b>GENERAL FUND</b>					
DISTRICT WIDE	\$0.00	\$153,958.97	\$153,958.97	\$2,770,601.00	5.6%
HIGH SCHOOL	0.00	164,248.80	164,248.80	2,293,022.00	7.2%
MIDDLE SCHOOL	0.00	127,887.63	127,887.63	1,609,606.00	8.0%
DESOTO INTERMEDIATE	0.00	95,084.46	95,084.46	1,272,272.00	7.5%
MINBURN ELEMENTARY	0.00	56,654.91	56,654.91	726,650.00	7.8%
ADEL ELEMENTARY	<u>0.00</u>	<u>112,744.24</u>	<u>112,744.24</u>	<u>1,507,223.00</u>	7.5%
SUBTOTAL	\$0.00	\$710,579.01	\$710,579.01	\$10,179,374.00	7.0%
CAPITAL PROJECTS FUND	0.00	123,570.00	123,570.00	4,700,000.00	24.7%
SILO FUND	0.00	0.00	0.00	590,000.00	0.0%
DEBT SERVICE FUND	0.00	0.00	0.00	460,259.00	0.0%
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>					
MANAGEMENT FUND	0.00	0.00	0.00	146,619.00	0.0%
PHYSICAL PLANT & EQUIP. FUND	0.00	0.00	0.00	221,344.00	41.8%
STUDENT ACTIVITY FUND	0.00	9,069.33	9,069.33	205,750.00	4.4%
<b>PROPRIETARY FUNDS REVENUE</b>					
SCHOOL NUTRITION FUND	0.00	19,144.23	19,144.23	488,426.00	3.9%
DAY CARE FUND	0.00	2,029.80	2,029.80	60,545.00	3.4%
<b>FIDUCIARY FUNDS EXPENDITURES</b>					
AGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$864,392.37</u>	<u>\$864,392.37</u>	<u>\$17,055,567.00</u>	5.1%

## Activity Fund Balance Report - Summary

07/2004 - 07/2004

Exclude Encumbrances; Beginning Month 07/2004; Processing Month 07/2004; Fund 10; Fund Balance Account 31 Records  
Collected

## 10 GENERAL FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	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	2,934.89	0.00	515.00	0.00	3,449.89
10 771 001 8180	PADLOCKS FUND BALANCE	(126.84)	0.00	0.00	0.00	(126.84)
10 771 001 8190	TOWELS FUND BALANCE	15,963.57	0.00	1,256.00	0.00	17,219.57
10 771 001 8200	NURSE DONATIONS FUND BALANCE	313.86	0.00	0.00	0.00	313.86
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,615.40)	0.00	0.00	0.00	(1,615.40)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,304.23	0.00	0.00	0.00	1,304.23
10 771 109 8040	HS BAND RESALE FUND BALANCE	(977.85)	0.00	0.00	0.00	(977.85)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,881.39	0.00	1,267.50	0.00	7,148.89
10 771 109 8070	HS METALS RESALE FUND BALANCE	88.65	0.00	0.00	0.00	88.65
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(1,513.37)	0.00	0.00	0.00	(1,513.37)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,676.80	0.00	0.00	0.00	2,676.80
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	1,362.50	0.00	2,247.50
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	1,331.41	331.70	0.00	0.00	999.71
10 771 209 8040	MS BAND RESALE FUND BALANCE	114.70	0.00	0.00	0.00	114.70
10 771 209 8060	MS BOOK FAIR FUND BALANCE	525.87	0.00	0.00	0.00	525.87
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	4,680.20	0.00	0.00	0.00	4,680.20
10 771 409 8030	AE PACT FUND BALANCE	1,592.38	0.00	0.00	0.00	1,592.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,465.37	0.00	0.00	0.00	2,465.37
10 771 409 8060	AE BOOK FAIR FUND BALANCE	177.37	0.00	0.00	0.00	177.37
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,766.44	0.00	53.97	0.00	1,820.41
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	2,087.51	0.00	10.00	0.00	2,097.51
10 771 418 8040	DS BAND RESALE FUND BALANCE	(309.81)	0.00	0.00	0.00	(309.81)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,004.75	0.00	0.00	0.00	1,004.75
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,649.05	0.00	0.00	0.00	2,649.05
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	3,430.19	0.00	0.00	0.00	3,430.19
10 771 421 8040	ME BAND RESALE FUND BALANCE	424.68	0.00	0.00	0.00	424.68
10 771 421 8060	ME BOOK FAIR FUND BALANCE	352.95	0.00	0.00	0.00	352.95
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	1,061.86	0.00	0.00	0.00	1,061.86
10	Total:	66,257.98	331.70	4,464.97	0.00	70,391.25

Exclude Encumbrances; Beginning Month 07/2004; Processing Month 07/2004; Fund 21; Fund Balance Account 48 Records  
Selected

## 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,047.17	0.00	0.00	0.00	9,047.17
21 769 109 6645	HS CC FUND BALANCE	0.21	0.00	0.00	0.00	0.21
21 769 109 6660	HS GOLF FUND BALANCE	5,084.02	0.00	0.00	0.00	5,084.02
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	3,305.05	2,198.61	0.00	0.00	1,106.44
21 769 109 6720	HS FOOTBALL FUND BALANCE	520.73	2,704.83	2,839.00	0.00	654.90
21 769 109 6725	HS BSC FUND BALANCE	(6.96)	0.00	595.09	0.00	588.13
21 769 109 6730	HS BSB FUND BALANCE	(1,146.69)	775.40	615.50	0.00	(1,306.59)
21 769 109 6740	HS BTR FUND BALANCE	719.29	555.00	130.00	0.00	294.29
21 769 109 6790	HS WRESTLING FUND BALANCE	2,959.75	0.00	0.00	0.00	2,959.75
21 769 109 6810	HS GBB FUND BALANCE	193.22	98.16	0.00	0.00	95.06
21 769 109 6815	HS VB FUND BALANCE	15.41	0.00	500.00	0.00	515.41
21 769 109 6825	HS GSC FUND BALANCE	940.72	0.00	150.00	0.00	1,090.72
21 769 109 6835	HS SB FUND BALANCE	1,536.70	1,495.40	991.50	0.00	1,032.80
21 769 109 6840	HS GTR FUND BALANCE	1,079.86	0.00	195.00	0.00	1,274.86
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	38,619.11	0.00	14,600.00	0.00	53,219.11
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	0.00	375.00	0.00	0.00	(375.00)
21 769 109 7040	CLASS OF 04 FUND BALANCE	246.53	0.00	0.00	0.00	246.53
21 769 109 7050	CLASS OF 05 FUND BALANCE	2,097.35	0.00	0.00	0.00	2,097.35
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	4,663.85	838.84	1,535.38	0.00	5,360.39
21 769 109 7070	DRAMA FUND BALANCE	7,245.05	0.00	0.00	0.00	7,245.05
21 769 109 7075	SPRING PLAY FUND BALANCE	1,181.59	0.00	0.00	0.00	1,181.59
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	169.00	0.00	0.00	0.00	169.00
21 769 109 7110	DANZ TEAM FUND BALANCE	2,411.06	0.00	560.00	0.00	2,971.06
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	535.68	0.00	0.00	0.00	535.68
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	178.33	0.00	0.00	0.00	178.33
21 769 109 7170	TSA FUND BALANCE	58.32	0.00	4.67	0.00	62.99
21 769 109 7180	YEARBOOK FUND BALANCE	13,297.30	28.09	75.00	0.00	13,344.21
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	1,800.95	0.00	0.00	0.00	1,800.95
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	0.00	40.00	0.00	40.00
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

Exclude Encumbrances; Beginning Month 07/2004; Processing Month 07/2004; Fund 21; Fund Balance Account 48 Records

Selected

## 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 769 209 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	5,124.11	0.00	0.00	0.00	5,124.11
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	766.01	0.00	0.00	0.00	766.01
21 Total:		106,850.67	9,069.33	22,831.14	0.00	120,612.48