

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

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:30 o'clock p.m. on the 14th day of March, 2005, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

March 14, 2005
6:30 P.M.

OPENING:

6:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

6:35 Consent agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer financial reports
 Personnel contracts
 28E amendment
 Construction change orders
 Welcome of visitors and open forum

ACTION ITEMS:

6:45 Request early school start 05-06
6:50 Preschool legislation update
6:55 Staffing needs 2005-06
7:25 2005-06 budget
7:45 Approve construction alternates
7:50 Public hearing on the matter of the adoption of plans, specifications, form of contract, and estimate of costs for the bleacher bids in the 8-9 middle school and Adel Elementary addition projects

 Resolution adopting plans, specifications, form of contract, and estimate of costs for the bleacher bids in the 8-9 middle school and Adel Elementary addition projects
8:00 Administrative reports
8:30 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>6:30 p.m.</u>	<u>March</u>	<u>14,</u>	<u>2005</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERS

PRESENT

Darrell Weems
Tim Canney
Paula James
Kim Roby
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 Tim Canney, Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Visitors were present.
Agenda	It was moved by Steele, seconded by Canney, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by James, seconded by Roby, to approve the items under the consent agenda as presented. Resignations were accepted from Janell Even, teacher; Dee Kenoyer, teacher associate; Mike Miller, teacher; Mary Snow, teacher associate; Melissa Waltz, teacher associate; and Stacy Bunkers, teacher. Pending successful background checks, new contracts were offered to Brett Watson, teacher, and Candy Wilson, teacher associate. The transfer of Ann Heitz from Minburn teacher to MS teacher was announced. The 28E agreement amendment with the City of Adel for softball fields was accepted. After a review of construction change orders, the list was accepted.
Welcome of Visitors/ Open Forum	President Weems welcomed visitors and invited public comments. A letter of appreciation was received from Chad Bird, Adel City Administrator, regarding the sales tax funds contributed by the school for the softball diamonds at Kinnick-Feller Park.
Request Early School Start 2005-06	Superintendent recommended approval of an official statement to be forwarded to the Iowa Department of Education requesting school begin prior to September 1, 2005, as set by the school calendar at the February Board meeting. It was moved by Steele, seconded by Canney, to approve the statement requesting an early start as presented. Motion carried unanimously.

Continuation of regular board meeting held March 14, 2005

Preschool Legislation Update	Principal Carole Reindl presented an update on the availability of preschool in the area. Reference materials were also presented. Discussion ensued. Reindl and Business Manager will attend the Dallas County Empowerment Board meeting on March 29 where more information about possible legislative proposals may be available.
Staffing Needs for 2005-06	<p>Superintendent brought forward three positions for consideration for the 2005-06 school year. After extended discussion, it was moved by Steele, seconded by Roby, to add a half-time position of Director of Special Education/Minburn Principal for the 2005-06 school year. Motion carried 4-1 (James-no).</p> <p>It was moved by Steele, seconded by Canney, to extend the current agreement with the City of Adel for six months through June, 2006, to fund the School Resource Officer position at the current split of 75% school/25% city; prior to the end of the extension, negotiations are to be concluded that may change the split for FY07. Motion carried unanimously. It was moved by Canney, seconded by Roby, to continue to fund the Juvenile Court Liaison Officer position for the 2005-06 school year. Motion carried unanimously.</p>
2005-06 Budget	Superintendent presented the 2005-06 budget documents that reflected a budget that would keep the overall tax levy the same as it is for FY05, significantly below what the maximum budget authorized by the state would be. Options ranging from the maximum to a slight decrease were discussed. Superintendent recommended holding the tax rate steady to avoid tax rate spikes and to partially address a loss of reserves. It was moved by Steele, seconded by Canney, to approve the proposed 2005-06 budget for publication and to set the public hearing for April 11, 2005, at 6:30 p.m. at the high school. Motion carried 4-1 (James-no).
Approve Construction Alternates	In order to preserve options regarding the bids on alternates whose bid prices will soon expire, Superintendent recommended accepting bids for 2' x 2' ceiling tile, running track flooring, and an energy management system, all subject to the final approval of Rambo Associates. It was moved by James, seconded by Roby, to approve the alternates as presented subject to final approval. Motion carried unanimously. The current status of all alternates was reviewed along with the construction schedule.
Public Hearing on the Matter of the Adoption of Plans, Specifications, Form of Contract, and Estimate of Costs for the Bleachers in 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 bleachers in 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.

Continuation of regular board meeting held March 14, 2005

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

It was moved by James, seconded by Steele, to approve the resolution adopting plans, specifications, form of contract, and estimate of costs for the bleachers in the 8-9 Middle School and Adel Elementary Addition projects. Motion carried unanimously. Bids will be accepted on March 17.

Administrative Reports

Superintendent announced approval of open enrollment requests for Holly and Tanner Hawbaker from Waukee to ADM, Cade Montgomery from WDM to ADM, Chelsea Korpany from ADM to Waukee, Hannah and Matthew Larsen from ADM to Waukee, and Brianne Swope from ADM to DCG, all for 2004-05, and for Dylan Barker from WDM to ADM, Tristan Sterner from WCV to ADM, Wyatt and Corbin Hudson from ADM to VM, Anthony and Rebecca Pitsenbarger from ADM to Winterset, and Abigail Weddle from ADM to DCG, all for 2005-06.

Pat Steele reported on the Adel Vision meeting. Future meetings will be held with all three cities in the district.

Superintendent revisited the district's open enrollment policy in light of the change of a neighboring district's policy but the Board suggested no changes for ADM.

Superintendent continued the review of Board policy 401.9 "Use of School District Facilities & Equipment by General Personnel" by presenting some possible draft language to modify the policy to reflect current practice. The policy will be finalized for formal approval at a future Board meeting.

Principal Jim DePue provided follow-up information about high school restructuring and an update of high school staff discussion.

Principal Jim DePue provided details of the plans for high school summer school.

Principal Jim DePue presented an outline of the Des Moines Area Community College Career Advantage Agriculture Program that may be available to ADM students at the Dallas County Farm during the next school year.

Superintendent will approach Central Dallas alumni at the alumni banquet scheduled for this summer regarding requests for Central Dallas memorabilia. ADM will retain ownership of class pictures but may allow display at another location.

Superintendent sought support for the district to commit to pay for a portion of an artist's model of the statue of Nile Kinnick; the full-size statue will be placed at the Iowa Hall of Pride site. ADM will be able to display the copy along with other items. Board consensus favored contributing to the purchase.

Continuation of regular board meeting held March 14, 2005

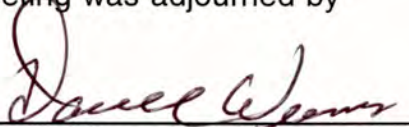
Superintendent presented summaries of expenditures for the softball field relocation project and of the sales tax revenue to-date.

Superintendent requested a special Board meeting in order to select carpet colors for the construction projects and to review progress on selecting alternates. Negotiations with the ADMEA may follow the meeting.

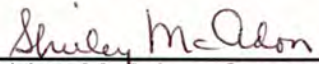
Adjournment

It was moved by Roby, seconded by James, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 8:50 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 04/11/05


Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 10	GENERAL FUND	
70096	3E ELECTRICAL ENGINEERING	SUPP.	316.12
70097	A TECH, INC	SERV.	720.00
70098	ACCESS SYSTEMS	POSTAGE	34.67
70099	ACTION OFFICE SOLUTIONS INC	SERV.	113.90
70100	ADEL TV & APPLIANCE	SERV.	35.00
70101	AEA 11	SUPP.	211.55
70102	AGS PUBLISHING	SUPP.	148.47
70105	ANDERSON, HARRIET	SUPP.	50.77
70106	APPLE COMPUTER	EQUIP.	4,015.00
70107	ARNOLD MOTOR SUPPLY	SUPP.	240.75
70108	ART STORE, THE	SUPP.	113.14
70109	AT&T	TEL.	180.38
70110	AVES AUDIO VISUAL	SUPP.	318.80
70111	BAKER GROUP	SERV.	354.00
70112	BALDON HARDWARE	SUPP.	323.89
70114	BARNES DISTRIBUTION	SUPP.	25.16
70115	BELLINGHAUSEN, TERESA	TRAVEL	43.62
70116	BEN FRANKLIN	SUPP.	161.17
70117	BENCHMARK EDUCATION COMPANY	SUPP.	792.00
70118	BOB BROWN CHEVROLET INC	SUPP.	145.08
70121	BOULDEN PUBLISHING INC	SUPP.	82.17
70122	BREADEAUX PIZZA	SUPP.	146.97
70123	BRINDLE, SHARON	SUPP.	22.42
70124	CALLOWAY HOUSE	SUPP.	153.25
70125	CANTER	SUPP.	53.65
70126	CAPITAL SANITARY	SUPP.	1,421.33
70081	CASEY'S GENERAL STORE	SUPP.	124.75
70127	CENTRAL STATES ROOFING	SERV.	1,136.37
70128	CITY OF ADEL	UTIL.	1,631.30
70129	CITY OF DESOTO	UTIL.	245.66
70130	CITY OF MINBURN	UTIL.	384.57
70131	CLASSROOM DIRECT	SUPP.	425.93
70132	COMPANION CORPORATION	SUPP.	1,596.00
70133	COMPUSA, INC.	SUPP.	58.34
70134	CRUCIAL TECHNOLOGY	SUPP.	100.99
70135	CULLIGAN	SERV.	63.20
70049	CURRICULUM ASSOCIATES INC	SUPP.	216.01
70050	CURRICULUM DESIGNERS INC	FEES	1,050.00
70136	DALLAS CENTER-GRIMES CSD	TUITION	9,296.00
70137	DALLAS CO PUBLIC HEALTH	SERV.	70.00
70138	DALLAS COUNTY AUDITOR	SERV.	1,704.59
70139	DEBERG, HUGH	TRAVEL	15.00
70140	DEPUE, JAMES	TRAVEL	69.60
70141	DES MOINES INDEPENDENT CSD	TUITION	855.04
70142	DES MOINES PUBLIC SCHOOLS	TUITION	133.60
70143	DEWEY FORD	SUPP.	279.74
70144	DIAM PEST CONTROL	SERV.	165.00

Check #	Vendor Name	Vendor Description	Amount
70145	DICK CLARK	SERV.	60.00
70147	DUNN & COMPANY	SUPP.	280.00
70148	DYNAVOX SYSTEMS LLC	SERV.	169.00
70151	EDUCATIONAL RESOURCES	SUPP.	144.90
70152	EDUCATORS OUTLET INC	SUPP.	111.37
70153	ELECTRONIC ENGINEERING	SERV.	7.95
70154	ETA CUISENAIRE	SUPP.	114.29
70155	FACTORY MOTOR PARTS	SUPP.	78.18
70051	FARNER BOCKEN	SUPP.	253.64
70156	FELLER, CANDY	SUPP.	37.85
70158	FOLLETT LIBRARY RESOURCE	SUPP.	25.46
70159	FORT DODGE STEEL	SUPP.	58.51
70160	FRANKLYN MAPES PIANO SERVICE	SERV.	75.00
70161	FULLERS STANDARD	FUEL	4,970.18
70162	GIA PUBLICATIONS INC	SUPP.	983.67
70163	GODFATHER'S PIZZA	SUPP.	13.24
70164	GORDON, BARBARA	TRAVEL	42.00
70165	GRAINGER	SUPP.	271.56
70166	GRAPHIC EDGE, THE	SUPP.	2.80
70168	HAMMOND & STEPHENS	SUPP.	216.82
70169	HANTSBARGER, MARK	REFUND	26.45
70170	HARCOURT ACHIEVE	SUPP.	2,316.25
70172	HEARTLAND CO-OP	FUEL	623.63
70173	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	594.40
70174	HIGHSMITH CO	SUPP.	141.85
70176	HOBBY HAVEN	SUPP.	24.11
70177	HOFFMAN, TIMOTHY	TRAVEL	31.80
70178	HRADEK, CAROLYN	TRAVEL	3.60
70063	HUNT, KAIN & ASSOCIATES P.C.	SERV.	5,000.00
70093	IA DCI	FEES	39.00
70181	INVENT IOWA	FEES	15.00
70064	IOWA ACADEMIC DECATHLON	FEES	400.00
70182	IOWA ASSO SCHOOL BOARDS	FEES	50.00
70183	IOWA ASSOC. OF SCHOOL BUSINESS OFFICIAL	FEES	130.00
70054	IOWA COMMUNICATIONS NETWORK	TEL.	327.00
70185	IOWA HS MUSIC ASSOCIATION	FEES	1,101.50
70186	IOWA HS SPEECH ASSOC	FEES	230.00
70187	IOWA JEWELERS SUPPLY	SUPP.	111.12
70188	IOWA PRISON INDUSTRIES	SUPP.	123.00
70189	IOWA STOCK MARKET GAME	FEES	40.00
70082	IOWA TELECOM	TEL.	176.57
70190	IOWA TELECOM	TEL.	363.99
70191	IOWA TESTING PROGRAMS	SERV.	1,701.88
70083	IOWA UNWIRED LLC	SERV.	210.00
70193	IRWIN, CHERYL	JUDGES	75.00
70194	J W PEPPER	SUPP.	530.44
70196	JMC	SUPP.	2,335.25

Check #	Vendor Name	Vendor Description	Amount
70197	JOHNSON, SARAH	TRAVEL	19.92
70055	JOHNSTON COMMUNITY SCHOOL DISTRICT	TUITION	17,422.27
70199	JOHNSTONE SUPPLY	SUPP.	161.97
70200	KAHLER, DEBRA	SUPP.	126.37
70084	LAFFEY, JERRY L	JUDGE	100.00
70203	LEACH, KIMBERLY	TRAVEL	40.80
70204	LEARNING POST, THE	SUPP.	108.53
70205	LEARNING RESOURCES	SUPP.	61.00
70206	LIBRARY BOOK SELECTION	SUPP.	163.64
70208	LINGUISYSTEMS INC	SUPP.	44.95
70209	LINWELD	SUPP.	315.46
70210	LUNDAK, GAYLE	JUDGES	75.00
70211	MAILBOX, THE	SUPP.	59.90
70213	MCCOY, CHRISTY	SUPP.	143.85
70215	MENARD, INC.	SUPP.	832.87
70216	MESTDAGH, CLAUDIA	TRAVEL	12.00
70217	MIDAMERICAN	UTIL.	13,378.70
70218	MIDLAND COMPUTER	SERV.	1,581.75
70219	MID-STATES FORD	SUPP.	264.90
70220	MILLSAP, LINDSEY	SUPP.	351.15
70085	MINBURN TELEPHONE	TEL.	409.84
70221	MINOLTA CORP	SERV.	115.56
70222	MUSIC IN MOTION	SUPP.	239.69
70223	MUSIC IS ELEMENTARY	SUPP.	22.45
70224	MUSIC TREASURES	SUPP.	34.25
70225	NAPA AUTO PARTS	SUPP.	180.29
70226	NASCO	SUPP.	25.65
70227	NATIONAL GEOGRAPHIC SOCIETY	SUPP.	390.96
70228	NATIONAL SCHOOL PRODUCTS	SUPP.	149.79
70067	NEXTEL PARTNERS	TEL.	126.18
70231	OFFICE DEPOT	SUPP.	2,433.62
70232	O'REILLY AUTO PARTS	SUPP.	25.51
70233	ORIENTAL TRADING	SUPP.	122.55
70234	OTTSEN OIL CO	SUPP.	312.95
70235	PAPERMODELS INTERNATIONAL	SUPP.	332.65
70236	PAUL'S PEST CONTROL	SERV.	30.00
70237	PCI EDUCATIONAL PUBLISHING	SUPP.	64.74
70238	PEPSI COLA BOTTLERS	SUPP.	169.00
70239	PERFECTION LEARNING	SUPP.	846.96
70240	PETROLEUM TECHNOLOGY	SUPP.	238.80
70241	PIECES OF LEARNING	SUPP.	19.95
70242	PLANK ROAD PUBLISHING INC	SUPP.	122.20
70243	PLUMB SUPPLY COMPANY	SUPP.	18.91
70087	POSTMASTER	POSTAGE	701.42
70244	PROPERTY SOLUTIONS	SERV.	250.00
70245	PUCKETT TOOLS	SUPP.	90.71
70088	QWEST	TEL.	362.90
70246	QWEST	TEL.	187.37

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
70089	QWEST INTERPRISE	TEL.	324.74
70079	RAMCO INNOVATIONS	SUPP.	169.10
70248	REALLY GOOD STUFF INC	SUPP.	335.14
70249	RENAISSANCE LEARNING INC	SUPP.	228.65
70250	RESOURCES FOR READING	SUPP.	45.00
70251	RIEMAN MUSIC	SUPP.	291.71
70252	RIO GRANDE	SUPP.	48.22
70253	RIVERSIDE PUBLISHING CO	SUPP.	111.78
70254	RIVERSIDE SALES & RENTALS	SERV.	60.00
70255	SAFETY-KLEEN SYSTEMS INC	SERV.	232.00
70256	SAMMONS PRESTON ROLYAN	SUPP.	80.80
70258	SAX ARTS & CRAFTS	SUPP.	154.60
70095	SCHOLASTIC BOOK FAIRS	SUPP.	1,491.12
70259	SCHOLASTIC, INC.	SUPP.	87.20
70260	SCHOOL SPECIALTY	SUPP.	222.57
70090	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	70,504.83
70261	SHOTTEK KIRK CHEVROLET-PONTIAC	SERV.	746.62
70262	SHUGAR'S SUPERVALU	SUPP.	208.17
70263	SLEEPY HOLLOW PARK	FEES	696.00
70264	SLOSS, CONSTANCE	SUPP.	12.47
70266	SPORTIME	SUPP.	205.49
70267	SPRINGER PEST SOLUTIONS	SERV.	450.00
70268	STANDARD STATIONERY	SUPP.	285.07
70269	STRAUSS LOCK CO	SUPP.	721.94
70270	SUMMIT LEARNING	SUPP.	169.84
70271	TARGET STORES	SUPP.	96.83
70091	TAYLOR, MAUREEN	SUPP.	1,325.09
70273	TEACHER CREATED RESOURCES	SUPP.	49.58
70274	THOMAS BUS SALES	SUPP.	261.55
70275	THOMPSON, KELLY	TRAVEL	4.80
70276	THOMPSON, TERESA	JUDGE	75.00
70277	THOMSON LEARNING	SUPP.	52.10
70278	TIFFANY, THERESE	TRAVEL/SUPP.	45.60
70080	US CELLULAR	TEL.	42.83
70281	VALIANT	SUPP.	64.64
70283	WALKER, MARY	TRAVEL	29.10
70284	WASTE MANAGEMENT	DISPOSAL	822.32
70285	WELLS FARGO	SUPP.	16.02
70069	WEST DES MOINES CSD	TUITION	0.00
70286	WEST MUSIC COMPANY	SUPP.	55.95
70287	WILLIAM V. MACGILL & CO.	SUPP.	151.95
70288	WINTERSET CSD	TUITION	6,972.00
70289	WOLF, KIMBERLY	SUPP.	24.27
70290	WOLIN & ASSOCIATES	SERV.	5,648.42
70291	YOUNGERMAN MUSIC	SUPP.	31.90

Fund Total: 191,426.15

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 31 CAPTIAL PROJECTS FUND			
70103	AHLERS AND COONEY, P. C.	SERV.	554.36
70202	LA FULTON & SONS	SERV.	21,128.00
70247	RAMBO ASSOCIATES INC.	SERV.	220,954.00
Fund Total:			242,636.36

PS
DeW
LR

03/10/2005 03:00 PM

Posted; Check Date 7 Records Selected

User ID: CKP

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1	Fund: 21	STUDENT ACTIVITY FUND	
70045	ALONS, JASON	OFFICIAL	50.00
70106	APPLE COMPUTER	EQUIP.	1,786.00
70113	BARNES & NOBLE	SUPP.	13.56
70070	BARRETT, BOB	OFFICIAL	35.00
70046	BEEMAN, MATT	OFFICIAL	60.00
70047	BLOYER, PAUL	OFFICIAL	50.00
70071	BLUM, DENNIS	OFFICIAL	60.00
70119	BONNIES FLOWERS	SUPP.	60.00
70120	BORDERS BOOK SHOP	SUPP.	14.37
70092	CYCLONE SPORTS CAMP - TRACK	FEES	95.00
70150	EATON ENTERPRISES, INC	SUPP.	360.00
70157	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	55.00
70052	HATTEL, CARSON	OFFICIAL	50.00
70179	HY-VEE FOOD STORES	SUPP.	329.78
70180	INSTITUTIONAL FINANCING SERVICES	SUPP.	544.15
70065	IOWA HS SOCCER COACHES ASSOC	FEES	20.00
70192	IOWA TRACK COACHES	FEES	40.00
70195	JEFFERSON-SCRANTON HIGH SCHOOL	FEES	175.00
70198	JOHNSON, WHITNEY	SUPP.	68.81
70056	JONES, ALLEN	OFFICIAL	45.00
70057	LAWLER, MICHAEL	OFFICIAL	60.00
70074	LEUTZINGEN, RICHARD	OFFICIAL	35.00
70207	LIFETOUCH PUBLISHING INC	SUPP.	737.54
70075	MAINE, JIM	OFFICIAL	60.00
70058	MANZ, JASON	OFFICIAL	60.00
70220	MILLSAP, LINDSEY	SUPP.	67.75
70077	MYERS, RYAN	OFFICIAL	60.00
70238	PEPSI COLA BOTTLERS	SUPP.	586.50
70059	PRICE, TYLER	OFFICIAL	45.00
70257	SAM'S CLUB	SUPP.	246.41
70060	SCHOENROCK, BOB	OFFICIAL	100.00
70061	SCHOENROCK, RAY	OFFICIAL	50.00
70262	SHUGAR'S SUPERVALU	SUPP.	51.50
70265	SOMETHING UNIQUE	SUPP.	2,233.09
70279	TROPHIES PLUS	SUPP.	1,599.75
70280	UPTOWN SPORTING GOODS	SUPP.	220.00
70282	VANDEVORDE, ANITA	SUPP.	258.50
70062	WELLS FARGO BANK	SUPP.	750.00
Fund Total:			11,132.71

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Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 51 SCHOOL NUTRITION FUND			
70104	ANDERSON ERICKSON	SUPP.	5,528.22
70112	BALDON HARDWARE	SUPP.	13.54
70116	BEN FRANKLIN	SUPP.	7.48
70146	DOTTY'S DONUTS	SUPP.	685.50
70149	EARTHGRAINS CO	SUPP.	1,087.83
70171	HAWKEYE FOOD	SUPP.	3,591.96
70175	HOBART SALES & SERVICE	SERV.	36.40
70184	IOWA FIRE EQUIP.	SERV.	129.60
70201	KECK, INC.	SUPP.	1,407.14
70066	MARTIN BROS	SUPP.	10,435.28
70214	MCKEE FOODS CORP	SUPP.	416.64
70090	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	3,217.79
70290	WOLIN & ASSOCIATES	SERV.	211.20
Fund Total:			26,768.58

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 52 DAY CARE FUND			
70137	DALLAS CO PUBLIC HEALTH	SERV.	70.00
70090	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	74.05
Fund Total:			144.05

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 76 AGENCY FUND			
70128	CITY OF ADEL	UTIL.	16,360.40
70130	CITY OF MINBURN	UTIL.	651.67
70166	GRAPHIC EDGE, THE	SUPP.	173.75
70167	HAAN CRAFTS CORP	SUPP.	491.17
70094	IOWA HS ATHLETIC ASSOCIATION	FEES	19,440.00
70072	IOWA HS GIRLS ATHLETIC UNION	FEES	1,320.00
70291	YOUNGERMAN MUSIC	SUPP.	201.10
Fund Total:			38,638.09

DS
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Adel-Desoto-Minburn Community School District
MARCH 2005
Payroll Report

GAME MANAGER/SCOREKEEPING

H. DEBERG	\$	212.50
M. TRYON		698.06
R. TRYON		<u>187.50</u>

TOTAL	\$	1,098.06
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MUSIC JUDGE

S. MULARKEY	\$	<u>50.00</u>
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TOTAL	\$	50.00
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STAFF DEVELOPMENT

L. ANDERSON	\$	40.00
J. BANSE	\$	40.00
D. BRAYMEN	\$	40.00
A. HEITZ	\$	40.00
S. KROB	\$	40.00
C. MOELLER	\$	40.00
J. NELSON	\$	40.00
S. STEINLAGE	\$	40.00
A. VASTO	\$	40.00
S. WILLIAMS	\$	40.00
M. WOSMANSKY	\$	<u>40.00</u>

TOTAL	\$	440.00
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TUTORING

O. STUMP	\$	300.00
C. WINTERBOER	\$	<u>564.00</u>

TOTAL	\$	864.00
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TOTAL	\$	<u>2,452.06</u>
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JS
KR

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2005
Governmental Funds

	<u>General Fund</u>
Balance, January 31, 2004	\$1,072,902.78
Receipts, February	967,844.25
Expenditures, February	<u>1,031,089.58</u>
Balance, February 28, 2005	<u>\$1,009,657.45</u>
Balance, February 29, 2004	\$1,314,047.93

	<u>Capital Projects Fund</u>
Balance, January 31, 2004	\$9,381,518.08
Receipts, February	32,509.44
Expenditures, February	<u>88,629.00</u>
Balance, February 28, 2005	<u>\$9,325,398.52</u>
Balance, February 29, 2004	\$3,159,691.49

	<u>SILO Fund</u>
Balance, January 31, 2004	\$598,232.01
Receipts, February	\$162,735.19
Expenditures, February	<u>\$537.00</u>
Balance, February 28, 2005	<u>\$760,430.20</u>
Balance, February 29, 2004	\$0.00

	<u>Debt Service Fund</u>
Balance, January 31, 2004	\$143,061.89
Receipts, February	4,127.26
Expenditures, February	<u>0.00</u>
Balance, February 28, 2005	<u>\$147,189.15</u>
Balance, February 29, 2004	\$415,570.41

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2005
Governmental Funds
Special Revenue Funds

	<u>Management Fund</u>
Balance, January 31, 2004	\$33,952.97
Receipts, February	1,577.89
Expenditures, February	<u>(5,868.00)</u>
Balance, February 28, 2005	<u>\$41,398.86</u>
Balance, February 29, 2004	\$62,043.46

	<u>Physical Plant & Equipment Fund</u>
Balance, January 31, 2004	\$222,936.49
Receipts, February	2,304.29
Expenditures, February	<u>0.00</u>
Balance, February 28, 2005	<u>\$225,240.78</u>
Balance, February 29, 2004	(\$19,678.66)

	<u>Student Activity Fund</u>
Balance, January 31, 2004	\$139,423.23
Receipts, February	12,932.86
Expenditures, February	<u>12,416.23</u>
Balance, February 28, 2005	<u>\$139,939.86</u>
Balance, February 29, 2004	\$116,525.46

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2005
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, January 31, 2004	\$118,594.77
Receipts, February	57,751.92
Expenditures, February	<u>60,872.83</u>
Balance, February 28, 2005	<u>\$115,473.86</u>
Balance, February 29, 2004	\$121,320.39

Day Care Fund

Balance, January 31, 2004	\$22,381.92
Receipts, February	3,896.62
Expenditures, February	<u>2,066.25</u>
Balance, February 28, 2005	<u>\$24,212.29</u>
Balance, February 29, 2004	\$19,369.87

Fiduciary Funds

Agency Fund

Balance, January 31, 2004	\$2,210.46
Receipts, February	2,856.97
Expenditures, February	<u>1,971.67</u>
Balance, February 28, 2005	<u>\$3,095.76</u>
Balance, February 29, 2004	\$328.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
February 2005

	<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	\$2,063,239.64	\$324,816.81	\$2,388,056.45	\$4,015,030.00	59.5%
STATE SOURCES	3,336,891.73	572,208.65	3,909,100.38	6,205,743.00	63.0%
FEDERAL SOURCES	<u>89,091.00</u>	<u>66,411.00</u>	<u>155,502.00</u>	<u>188,394.00</u>	82.5%
SUBTOTAL	\$5,489,222.37	\$963,436.46	\$6,452,658.83	\$10,409,167.00	62.0%
<u>CAPITAL PROJECTS FUND</u>	101,717.46	32,509.44	134,226.90	654,290.00	20.5%
<u>SILO FUND</u>	553,253.79	162,735.19	715,988.98	845,685.00	84.7%
<u>DEBT SERVICE FUND</u>	250,376.55	4,127.26	254,503.81	982,065.00	25.9%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	98,180.32	1,577.89	99,758.21	177,555.00	56.2%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	137,128.84	2,304.29	139,433.13	249,695.00	55.8%
<u>STUDENT ACTIVITY FUND</u>	155,289.24	12,661.86	167,951.10	200,114.00	83.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	283,677.48	57,186.07	340,863.55	522,810.00	65.2%
<u>DAY CARE FUND</u>	17,895.64	3,896.62	21,792.26	35,200.00	61.9%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>28,791.03</u>	<u>651.67</u>	<u>29,442.70</u>	<u>78,150.00</u>	37.7%
TOTAL ALL FUNDS	<u>\$7,115,532.72</u>	<u>\$1,241,086.75</u>	<u>\$8,356,619.47</u>	<u>\$14,154,731.00</u>	59.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,555,090.47	\$341,618.36	\$1,896,708.83	\$2,926,593.00	64.8%
HIGH SCHOOL	1,399,992.80	210,045.91	1,610,038.71	2,461,176.00	65.4%
MIDDLE SCHOOL	990,774.61	147,158.46	1,137,933.07	1,756,089.00	64.8%
DESOTO INTERMEDIATE	752,707.45	117,503.61	870,211.06	1,358,856.00	64.0%
MINBURN ELEMENTARY	456,458.78	70,252.54	526,711.32	807,617.00	65.2%
ADEL ELEMENTARY	<u>910,516.20</u>	<u>140,111.70</u>	<u>1,050,627.90</u>	<u>1,635,320.00</u>	64.3%
SUBTOTAL	\$6,065,540.31	\$1,026,690.58	\$7,092,230.89	\$10,945,651.00	65.4%
<u>CAPITAL PROJECTS FUND</u>	1,371,394.92	88,629.00	1,460,023.92	11,180,486.00	13.1%
<u>SILO FUND</u>	55,428.45	537.00	55,965.45	946,092.00	5.9%
<u>DEBT SERVICE FUND</u>	305,587.07	0.00	305,587.07	980,406.00	31.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	188,205.69	(5,868.00)	182,337.69	189,234.00	96.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	65,659.00	0.00	65,659.00	401,087.00	16.4%
<u>STUDENT ACTIVITY FUND</u>	122,716.68	12,145.23	134,861.91	240,337.00	56.1%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	303,505.20	60,546.38	364,051.58	631,440.00	57.7%
<u>DAY CARE FUND</u>	16,811.93	2,066.25	18,878.18	27,690.00	68.2%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>24,196.03</u>	<u>651.67</u>	<u>24,847.70</u>	<u>78,250.00</u>	31.8%
TOTAL ALL FUNDS	<u>\$8,519,045.28</u>	<u>\$1,185,398.11</u>	<u>\$9,704,443.39</u>	<u>\$25,620,673.00</u>	37.9%

Activity Fund Balance Report - Summary

02/2005 - 02/2005

Exclude Encumbrances; Beginning Month 02/2005; Processing Month 02/2005; Fund 10; Fund Balance Account 31 Records
Selected

10 GENERAL FUND

<u>Account Number</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 771 001 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	733.69	162.60	0.00	0.00	571.09
10 771 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 771 001 8190	TOWELS FUND BALANCE	10,955.10	0.00	4.00	0.00	10,959.10
10 771 001 8200	NURSE DONATIONS FUND BALANCE	611.56	0.00	0.00	0.00	611.56
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,861.40)	0.00	0.00	0.00	(1,861.40)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,563.04	0.00	147.98	0.00	1,711.02
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,276.96)	53.55	0.00	0.00	(1,330.51)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,842.09	0.00	0.00	0.00	7,842.09
10 771 109 8070	HS METALS RESALE FUND BALANCE	84.32	463.67	0.00	0.00	(379.35)
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(1,713.51)	446.60	0.00	0.00	(2,160.11)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,854.82	253.64	72.00	0.00	2,673.18
10 771 109 8160	HS STUDENT PARKING FUND BAL	1,234.27	0.00	0.00	0.00	1,234.27
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,510.00	0.00	25.00	0.00	3,535.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	736.83	0.00	194.60	0.00	931.43
10 771 209 8040	MS BAND RESALE FUND BALANCE	319.41	194.95	0.00	0.00	124.46
10 771 209 8060	MS BOOK FAIR FUND BALANCE	832.25	0.00	0.00	0.00	832.25
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,844.53	0.00	33.24	0.00	3,877.77
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	2,277.62	789.59	89.00	0.00	1,577.03
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,220.72	0.00	0.00	0.00	1,220.72
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,855.34	154.89	0.00	0.00	1,700.45
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	2,483.33	0.00	4,021.30	0.00	6,504.63
10 771 418 8040	DS BAND RESALE FUND BALANCE	(506.13)	109.00	41.00	0.00	(574.13)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	981.55	0.00	(61.00)	0.00	920.55
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,788.73	107.40	96.00	0.00	2,777.33
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	5,314.50	260.17	50.00	0.00	5,104.33
10 771 421 8040	ME BAND RESALE FUND BALANCE	450.88	43.56	31.00	0.00	438.32
10 771 421 8060	ME BOOK FAIR FUND BALANCE	317.57	0.00	0.00	0.00	317.57
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	1,051.91	126.75	0.00	0.00	925.16
10	Total:	53,165.71	3,166.37	4,744.12	0.00	54,743.46

Activity Fund Balance Report - Summary

02/2005 - 02/2005

Exclude Encumbrances; Beginning Month 02/2005; Processing Month 02/2005; 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	9,348.04	0.00	81.33	0.00	9,429.37
21 769 109 6645	HS CC FUND BALANCE	706.88	0.00	0.00	0.00	706.88
21 769 109 6660	HS GOLF FUND BALANCE	5,961.82	0.00	0.00	0.00	5,961.82
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	1,495.00	0.00	0.00	0.00	1,495.00
21 769 109 6710	HS BBB FUND BALANCE	11,896.64	960.00	1,780.00	0.00	12,716.64
21 769 109 6720	HS FOOTBALL FUND BALANCE	7,518.66	45.00	90.00	0.00	7,563.66
21 769 109 6725	HS BSC FUND BALANCE	2,869.93	20.00	0.00	0.00	2,849.93
21 769 109 6730	HS BSB FUND BALANCE	(568.58)	0.00	0.00	0.00	(568.58)
21 769 109 6740	HS BTR FUND BALANCE	2,774.64	0.00	0.00	0.00	2,774.64
21 769 109 6790	HS WRESTLING FUND BALANCE	3,971.22	2,366.16	(536.00)	0.00	1,069.06
21 769 109 6810	HS GBB FUND BALANCE	2,981.56	710.00	1,096.00	0.00	3,367.56
21 769 109 6815	HS VB FUND BALANCE	(322.85)	0.00	0.00	0.00	(322.85)
21 769 109 6825	HS GSC FUND BALANCE	5,328.92	0.00	40.00	0.00	5,368.92
21 769 109 6835	HS SB FUND BALANCE	3,079.80	0.00	0.00	0.00	3,079.80
21 769 109 6840	HS GTR FUND BALANCE	4,047.70	0.00	0.00	0.00	4,047.70
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	32,658.57	0.00	0.00	0.00	32,658.57
21 769 109 7010	BUTTON CLUB FUND BALANCE	63.38	0.00	0.00	0.00	63.38
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 06 FUND BALANCE	(375.00)	0.00	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	5,928.08	3,643.46	2,567.93	0.00	4,852.55
21 769 109 7070	DRAMA FUND BALANCE	8,974.76	186.38	0.00	0.00	8,788.38
21 769 109 7075	SPRING PLAY FUND BALANCE	1,001.59	104.23	0.00	0.00	897.36
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	66.00	0.00	1,032.31
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	4,571.31	530.40	0.00	0.00	4,040.91
21 769 109 7120	SADD FUND BALANCE	2,165.60	0.00	0.00	0.00	2,165.60
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	631.40	0.00	0.00	0.00	631.40
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	729.85	32.89	808.09	0.00	1,505.05
21 769 109 7170	TSA FUND BALANCE	96.10	0.00	0.00	0.00	96.10
21 769 109 7180	YEARBOOK FUND BALANCE	1,900.88	217.10	4,691.00	0.00	6,374.78
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	1,727.34	84.53	0.00	0.00	1,642.81
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	2,125.00	2,220.00	146.00	0.00	51.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	3,566.25	300.00	0.00	0.00	3,266.25
21 769 209 6730	MS BASEBALL FUND BALANCE	(228.50)	0.00	32.00	0.00	(196.50)
21 769 209 6740	MS BOYS TRACK FUND BALANCE	155.00	0.00	0.00	0.00	155.00
21 769 209 6790	MS WRESTLING FUND BALANCE	942.00	360.00	402.00	0.00	984.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	415.93	90.00	215.00	0.00	540.93
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	(302.00)	(300.00)	0.00	0.00	(2.00)
21 769 209 6835	MS SOFTBALL FUND BALANCE	886.00	0.00	0.00	0.00	886.00

Exclude Encumbrances; Beginning Month 02/2005; Processing Month 02/2005; Fund 21; Fund Balance Account 48 Records

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	55.00	0.00	0.00	0.00	55.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,425.46	37.50	493.11	0.00	5,881.07
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	766.01	58.58	210.40	0.00	917.83
21 Total:		139,423.23	11,666.23	12,182.86	0.00	139,939.86