

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 5:30 o'clock p.m. on the 8th day of August, 2005, in the High School ICN Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL ICN Room

August 8, 2005
5:30 P.M.

OPENING:

- 5:30 P.M. Call to order
- Roll call
- Emergency additions and adoption of agenda
- Personnel evaluation (CLOSED SESSION)
- 6:30 P.M. Consent agenda
- Approval of minutes
- Approval of bills and claims
- Secretary/Treasurer financial reports
- Personnel contracts
- Hot lunch/breakfast participation
- Approve board policies:
 - 501.15 "Open Enrollment Transfers - Procedures As A Sending District"
 - 501.16 "Open Enrollment Transfers - Procedures As A Receiving District"
 - 501.17 "Homeless Children and Youth"
 - 901.1 "Public Examination Of School District Records"
 - 507.6 "Student Insurance"
- Approve district handbooks
- Construction change orders
- Welcome of visitors and open forum

ACTION ITEMS:

- 6:45 Public hearing on the matter of the adoption of plans, specifications, form of contract, and estimate of costs for Direct Digital Control System for energy management
- Resolution adopting plans, specifications, from of contract, and estimate of costs for Direct Digital Control System for energy management
- 6:50 Review bids and approve contract on telephone system
- 7:10 Discuss goals for school improvement
- 7:30 Establish purpose for teacher quality funds
- 7:40 District insurance report
- 7:50 6-7 and 8-9 Middle School update
- 8:10 Public use of auditorium
- 8:20 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>5:30 p.m.</u>	<u>August</u>	<u>8,</u>	<u>2005</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERSPRESENT

Darrell Weems
Tim Canney
Paula James
Kim Roby
Pat Steele

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

ABSENT

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Paula James, Kim Roby, Pat Steele, and President Darrell Weems. Tim Canney arrived at 5:42 p.m. Visitors were present after the closed session concluded.

Personnel
Evaluation
(Closed Session)

It was moved by James, seconded by Roby, to move into closed session pursuant to Section 21.5 "to review or discuss records which are required or authorized by state or federal law to be kept confidential". Motion carried unanimously and the tape recorder was turned on at 5:35 p.m.
It was moved by James, seconded by Roby, to end the closed session and the tape recorder was turned off at 6:43 p.m.

Agenda

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

Consent Agenda

It was moved by James, seconded by Steele, to approve the items under the consent agenda as presented. Minutes, bills and claims, and monthly and annual financial reports were reviewed and accepted. Resignations were accepted from Heather Baccus, cook/baker; Ron Brenner, HS baseball coach; and Dennis McCauley, bus driver. Pending successful background checks, new contracts were offered to Karen Moe, teacher, and Raymond Wasteney, bus driver. Transfers for Cindy Borst from media/teacher associate to principal's secretary, Rikki Kuhns from principal's secretary to assistant to the business manager, Danette Rinderknecht from DS media associate to AE media/teacher associate, and Dan Severidt from HS business teacher to .5 HS business teacher/.5 work experience coordinator were announced. The district will continue to participate in the federal hot lunch and breakfast program. Modifications to Board policies 501.15 "Open Enrollment Transfers - Procedures as a Sending District", 501.16 "Open Enrollment Transfers - Procedures as a Receiving District", 501.17 "Homeless Children and Youth", and 901.1 "Public

Continuation of regular board meeting held August 8, 2005

Welcome of
Visitors/
Open Forum

Examination of School District Records" received the second and final reading. Modifications to Board policy 507.6 " Student Insurance" received the first reading. The ME Teacher/Staff Handbook, MS Activities Code of Conduct, MS Coach/Director Handbook, and Learning Center Student Handbook were accepted. Construction change orders for All Pro Electrical and Rochon Corporation were accepted.

President Weems welcomed visitors and invited public comments. No comments were made.

Public Hearing on
the Matter of the
Adoption of Plans,
Specifications,
Form of Contract
and Estimate of
Costs for Direct
Digital Control
System for
Energy
Management

President Weems opened the public hearing on the adoption of plans, specifications, form of contract and estimate of costs for the direct digital control system for energy management. 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 Direct
Digital Control
System for
Energy
Management

It was moved by James, seconded by Canney, to approve the resolution adopting plans, specifications, form of contract and estimate of costs for the direct digital control system for energy management as presented. Motion carried unanimously.

Review Bids and
and Approve
Contract on
Telephone
System

The summary of bids for a telephone system in the 8-9 building and to replace the system in the current high school to make the entire building compatible and upgraded to a voice over IP system was reviewed. Superintendent recommended acceptance of the low bid from Communication Innovators for \$41,068.82. It was moved by Roby, seconded by Steele, to approve the bid of Communication Innovators for the telephone system for \$41,068.82 as presented. Motion carried unanimously.

Pat Steele left the meeting at 7:10 p.m.

Discuss Goals for
School
Improvement

Superintendent provided a summary of the discussion of district goals for school improvement from last month and from the Board's goal-setting retreat. The new list of district goals was considered. It was moved by James, seconded by Canney, to approve the list of district goals for school improvement as presented. Motion carried unanimously.

Continuation of regular board meeting held August 8, 2005

Establish Purpose
for Teacher
Quality Funds

In the last Iowa legislative session, funding was provided for an additional day of staff development and for other additional staff development opportunities for teachers. The School Board must establish the purpose for the funds and then work with teachers to develop specific uses and methods of payment to accomplish the purpose. It was moved by Canney, seconded by Roby, to establish professional development for the purpose of the funds as presented. Motion carried unanimously.

District Insurance
Report

Business Manager presented the district's insurance report as required by Board policy and answered questions. The report was accepted.

6-7 and 8-9
Middle School
Update

In past meetings, the philosophy and teaming approach for the 6-7 building were detailed. Now the discussion is turning to other issues that center around scheduling and staffing. Superintendent and building principals led discussion.

Public Use of
Auditorium

With the retirement of Mike Cooper, who volunteered time for setting up the stage and running the equipment in the auditorium, there is a need to re-evaluate the school use and public use of the auditorium. After much discussion, Board consensus favored support for a position to address the needs for setup and equipment use in the auditorium.

Administrative
Reports

Superintendent announced the approval of open enrollment requests for Kendall Allsup from Earlham to ADM; Angela Arneson from Earlham to ADM; Jessica Carty from Earlham to ADM; Kyle Durnan from Perry to ADM; Kalli Erb from Perry to ADM; Jazz Furman from DCG to ADM; Holly, Joseph, Matt, and Sydney Peer from Perry to ADM; Anthony, Logan, and Madison Scroggins from Panorama to ADM; Alyssa McMahon from Waukee to ADM; Bryn Schwab from Waukee to ADM; William Virden from Earlham to ADM; Angela, Elizabeth, Emily, Jennifer, and Nicholas Junker from ADM to Van Meter; and Zeke Ledbetter from ADM to Urbandale, all for 2005-06.

Superintendent discussed possible ideas to modify the school calendar to add the additional professional development day required this year.

Superintendent invited the Board to attend any of the Fall workshop events, particularly the welcome-back breakfast and the Character Counts! training day on Monday, August 22.

Superintendent drew the Board's attention to a memo from Heartland AEA that points out the major and multiple changes coming in special education. The DE and AEA are urging districts to establish staff positions to oversee special education issues for compliance and student achievement improvement. ADM had the foresight to add a half-time position for 2005-06 to help the district deal with the issues soon to impact our students and staff.

The September Board meeting will be moved to September 19, after the canvass of votes for the school board election.

Adjournment:

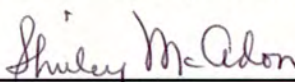
It was moved by James, seconded by Roby, to adjourn. The motion carried unanimously and the meeting was adjourned by President Weems at 8:25 p.m.

presented
Minutes approved as

09/19/05

Dated


Darrell Weems, President


Shirley McAdon, Secretary

Check #	Vendor Name	Vendor Description	Amount
Checking Account: 1 Fund: 10 GENERAL FUND			
71439	3E ELECTRICAL ENGINEERING	SUPP.	1,409.97
71441	AHLERS AND COONEY, P. C.	SERV.	43.50
71443	ALL-AMERICAN SCAFFOLD	SUPP.	84.15
71444	APPLE COMPUTER	EQUIP.	535.00
71445	ARCHER TV	SERV.	30.00
71446	ARNOLD MOTOR SUPPLY	SUPP.	438.90
71422	ASCD	FEES	79.00
71447	AT&T	TEL.	61.32
71448	BALDON HARDWARE	SUPP.	545.08
71450	BELIN LAMSON	SERV.	143.50
71385	BIG CERAMIC STORE.COM	EQUIP.	998.00
71453	BROWN & SAENGER	SUPP.	72.02
71454	CAPITAL SANITARY	SUPP.	1,364.28
71455	CHARLES GABUS FORD	SUPP.	57.31
71456	CHRISTIAN PHOTO	SUPP.	118.01
71457	CITY OF ADEL	UTIL.	1,861.06
71458	CITY OF DESOTO	UTIL.	52.40
71459	CITY OF MINBURN	UTIL.	210.02
71460	COLLEGE COMMUNITY SCHOOLS	TUITION	15,974.49
71462	CONTRACTORS RENTAL CO	SERV.	340.00
71464	CRUCIAL TECHNOLOGY	SUPP.	42.99
71465	CULLIGAN	SERV.	25.06
71466	CUMMINS CENTRAL POWER LLC	SUPP.	201.58
71467	DAKTRONICS, INC	SUPP.	47.00
71468	DALLAS COUNTY NEWS	PUBL.	396.70
71470	DEPUE, JAMES	REFUND	74.00
71471	DES MOINES PUBLIC SCHOOLS	TUITION	800.00
71472	DES MOINES REGISTER	PUBL.	1,040.85
71474	EARLHAM AUTOMOTIVE	SERV.	350.00
71475	EKLOV, DARYL	SERV.	610.00
71476	ELECTRONIC ENGINEERING	TEL.	7.95
71477	EVEN, JANELL	REFUND	74.00
71478	FARROW, JAY	MOWING	4,887.00
71480	FRIESTH, BRITTANY	REFUND	74.00
71481	FULLERS STANDARD	FUEL	1,117.16
71483	GORDON, BARBARA	TRAVEL	47.00
71485	GREENWOOD'S SEWER SERVICE	SERV.	465.00
71486	HEARTLAND TECHNOLOGY SOLUTIONS	SERV.	376.65
71487	HESTER, LEANNE	REFUND	74.00
71488	HOFFMAN, TIMOTHY	TRAVEL	21.80
71489	HOLOUBEK, DYANNE	REFUND	74.00
71490	HOUGHTON MIFFLIN COMPANY	SUPP.	3,166.73
71491	IA DCI	FEES	91.00
71492	IJUMP, INC	UTIL.	547.97
71408	IOWA HS ATHLETIC ASSOCIATION	FEES	2.00
71409	IOWA HS GIRLS ATHLETIC UNION	TICKETS	20.00
71425	IOWA TELECOM	TEL.	325.15

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
71493	J A SEXAUER	SUPP.	18.80
71494	JERRY GREIF LAWN CARE	SERV.	75.00
71393	JOHNSON, MARK	SUPP.	190.48
71495	KAHLER, DEBRA	TEL.	21.40
71496	KENDALL/HUNT PUBLISHING COMPANY	SUPP.	1,654.94
71497	KILKER, MICHELE	FEES	11.00
71498	KILKER, RONALD	FEES	11.00
71500	LASER RESOURCES	SUPP.	45.00
71426	LAWN SERVICE BY RICK BORST	SERV.	1,550.00
71501	LEARNING POST, THE	SUPP.	29.53
71502	LOWE'S	SUPP.	28.00
71503	MCGRAW HILL	SUPP.	7,015.21
71504	MENARD, INC.	SUPP.	469.60
71427	MESTDAGH, CLAUDIA	FEES	65.00
71505	MIDAMERICAN	UTIL.	7,964.52
71506	MID-STATES FORD	SUPP.	25.20
71507	MIDWEST ACOUSTICAL SUPPLY	SUPP.	73.60
71508	MIDWEST COMPUTER PRODUCTS	SUPP.	345.97
71509	MINBURN TELEPHONE	TEL.	316.23
71510	MINOLTA CORP	SERV.	67.74
71511	MIRACLE RECREATION EQUIPMENT CO	SUPP.	33.31
71512	MIRAVIA	SUPP.	321.90
71513	MOLLET MUSIC CO	SUPP.	151.28
71514	NAPA AUTO PARTS	SUPP.	15.99
71515	NELSON, DARYL	SUPP.	21.20
71516	OFFICE DEPOT	SUPP.	480.13
71517	OLSON'S BODY AND PAINT	SERV.	1,549.14
71518	PAUL'S PEST CONTROL	SERV.	30.00
71519	PEARSON EDUCATION	SUPP.	17,635.76
71521	PETROLEUM TECHNOLOGY	SUPP.	651.00
71522	PRAIRIE PELLA CO	SERV.	95.91
71523	PROPERTY SOLUTIONS	SERV.	250.00
71524	PUCKETT TOOLS	SUPP.	179.95
71525	PYGRAPHICS	SUPP.	469.00
71526	QWEST	TEL.	936.12
71428	QWEST INTERPRISE	TEL.	323.27
71414	QWEST LONG DISTANCE	TEL.	130.76
71530	RATZAFF, NATASHA	REFUND	74.00
71531	RENFROW, RICHARD	FEES	11.00
71532	RIEMAN MUSIC	SUPP.	75.78
71533	ROAD HUSKY TRAILER COMPANY	SERV.	28.53
71534	ROBY, KIM	REFUND	74.00
71537	SCOTT, WILL	REFUND	74.00
71437	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	70,105.40
71538	SHOTTENKIRK CHEVROLET-PONTIAC	SERV.	51.00
71398	SHUGAR'S SUPERVALU	SUPP.	136.44
71539	SOUTH DALLAS COUNTY LANDFILL	FEES	520.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
71540	STANLEY, SHERYL	TRAVEL	483.60
71541	STEVE'S UPTOWN	SUPP.	90.66
71430	TARGET STORES	SUPP.	114.19
71542	THOMAS BUS SALES	SUPP.	568.54
71543	TIM HILDRETH COMPANY INC	SUPP.	1,312.56
71544	US CELLULAR	TEL.	144.86
71545	VALIANT	SUPP.	182.00
71432	VERIZON WIRELESS	TEL.	44.91
71433	WELLS FARGO	CHANGE	200.00
71438	WEST CENTRAL VALLEY CSD	TUITION	1,162.00
71547	WESTJAM ENTERPRISES, INC	SUPP.	1,871.10
71434	WINTERBOER, CHARLES	PAYROLL	900.00
71549	ZEP MANUFACTURING CO	SUPP.	48.58
Fund Total:			160,903.69

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 31 CAPITAL PROJECTS FUND			
71440	A TECH, INC	SERV.	200.00
71442	ALL PRO ELECTRICAL TECHNOLOGY INC	SERV.	150,076.42
71449	BALDWIN CARPET INC	SERV.	11,400.00
71468	DALLAS COUNTY NEWS	PUBL.	80.43
71499	LA FULTON & SONS	SERV.	296,479.00
71505	MIDAMERICAN	UTIL.	31.19
71527	R L CRAFT CO INC	SERV.	3,914.05
71529	RAPIDS WHOLESALE EQUIPMENT COMPANY	SERV.	12,689.42
71533	ROAD HUSKY TRAILER COMPANY	SERV.	67.50
71535	ROCHON CORPORATION OF IOWA	SERV.	1,820,609.97
71548	YOUNG'S MECHANICAL & PLUMBING	SERV.	3,825.55
Fund Total:			2,299,373.53

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 33 CAPITAL PROJECTS FUND			
71451	BR BLEACHERS	SERV.	16,829.00
71461	COMMUNICATION INNOVATORS INC	SERV.	19,563.21
71473	DURRANT	SERV.	2,000.00
71528	RALPH N SMITH INC	SERV.	20,387.00
Fund Total:			58,779.21

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Check #	Vendor	Fund: 21	STUDENT ACTIVITY FUND	Vendor Description	Amount
71435	AMERICAN LODGE & SUITES			TRAVEL	432.85
71452	BRENNER, RONALD			SUPP.	25.16
71404	BUSCH, SCOTT			OFFICIAL	85.00
71386	CALLSEN, GEORGE			OFFICIAL	55.00
71463	CREATIVE DANCE VISION LLC			FEES	1,050.00
71387	DALLAS COUNTY NEWS			PUBL.	24.00
71469	DECKER			SUPP.	1,742.85
71405	DUNCAN, DUANE			OFFICIAL	75.00
71406	EKLUND, RYAN			OFFICIAL	85.00
71388	FEDLER, STEVE			OFFICIAL	85.00
71479	FOWLER, MICHELLE			SUPP.	21.03
71389	GENZ, MICHAEL			OFFICIAL	85.00
71482	GLASCOCK FLOORS INC			SERV.	150.00
71484	GRAPHIC EDGE, THE			SUPP.	1,071.53
71391	HANSEN, BRAD			OFFICIAL	55.00
71407	HYDA, JR., HENRY L			OFFICIAL	105.00
71394	KAIN, KEY			OFFICIAL	85.00
71411	LANGEL, DENNIS			OFFICIAL	105.00
71412	MAUCH, LOREN			OFFICIAL	75.00
71520	PETERSEN, CHRISTY			SUPP.	11.99
71413	POWERS, TRENT			OFFICIAL	85.00
71397	SAM'S CLUB			SUPP.	65.53
71416	SAUER, ADAM			OFFICIAL	55.00
71417	SHANTZ, STEVE			OFFICIAL	85.00
71418	SIMPSON COLLEGE			FEES	1,760.00
71399	STILES, ROB			OFFICIAL	85.00
71419	TIBBLES, MIKE			OFFICIAL	110.00
71401	WINTERSET HIGH SCHOOL			FEES	70.00
71402	WOLFE, LANDON			OFFICIAL	55.00
Fund Total:					7,794.94

Adel-DeSoto-Minburn CSD

Board Report - For Board

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Check #	Vendor Name	Fund: 22	MANAGEMENT FUND	Vendor Description	Amount
71536	RUSSELL-SLATER INSURANCE AGENC			INSURANCE	131,429.00
Fund Total:					131,429.00

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 51 SCHOOL NUTRITION FUND			
71421	ANDERSON ERICKSON	SUPP.	40.75
71468	DALLAS COUNTY NEWS	PUBL.	13.22
71526	QWEST	TEL.	29.30
71437	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	3,487.04
71433	WELLS FARGO	CHANGE	25.00
Fund Total:			3,595.31

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 52 DAY CARE FUND			
71437	SEABURY & SMITH PREMIUM FUND TRUST ACCT	INSURANCE	80.20
Fund Total:			80.20

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account: 1 Fund: 76 AGENCY FUND			
71459	CITY OF MINBURN	UTIL.	1,303.34
71424	IOWA HS GIRLS ATHLETIC UNION	TICKETS	1,500.00
Fund Total:			2,803.34

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**ADEL-DESOTO-MINBURN CSD
AUGUST 2005 PAYROLL**

ASSESSMENT

J. BANSE		\$	90.25
	TOTAL	\$	90.25

TUTORING

A. PARKER		\$	1,056.00
C. TILLEY		\$	912.00
	TOTAL	\$	1,968.00
	GRAND TOTAL	\$	2,058.25

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**ADEL-DESOTO-MINBURN CSD
AUGUST 2005 PAYROLL - PART II**

STAFF DEVELOPMENT-ILT

D. BRAYMEN	044--6.5 hrs.	\$	130.00
A. PARKER	044-6.5 hrs.	\$	130.00
A. VASTO	044-6.5 hrs.	\$	130.00
K. WOLF	044-6.5 hrs.	\$	130.00
M. WOSMANSKY	044-6.5 hrs.	\$	130.00
TOTAL		\$	650.00

STAFF DEVELOPMENT-MANDT

L. BERCH	044-6.75 hrs.	\$	135.00
D. BOHLEN	044-6.75 hrs.	\$	135.00
G. BRANNEN	044-15 hrs.	\$	300.00
L. BRICKMAN	044-6.75 hrs.	\$	135.00
A. HEITZ	044-6.75 hrs.	\$	135.00
B. HOWES	044-15 hrs.	\$	300.00
M. SIEFKEN	044-6.75 hrs.	\$	135.00
A. STARMAN	044-15 hrs.	\$	300.00
TOTAL		\$	1,575.00

TUTORING

C. SLOSS	032-9 hrs.	\$	144.00
G. WHISNER	032-20 hrs.	\$	320.00
TOTAL		\$	464.00

GRAND TOTAL		\$	2,689.00
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - June 2005
Governmental Funds

	<u>General Fund</u>
Balance, May 31, 2005	\$1,563,805.56
Receipts, June	715,075.67
Expenditures, June	<u>1,091,865.07</u>
Balance, June 30, 2005	<u>\$1,187,016.16</u>
Balance, June 30, 2004	\$1,649,483.97

	<u>Capital Projects Fund</u>
Balance, May 31, 2005	\$8,444,159.36
Receipts, June	13,604.78
Expenditures, June	<u>820,077.13</u>
Balance, June 30, 2005	<u>\$7,637,687.01</u>
Balance, June 30, 2004	\$10,651,195.54

	<u>SILO Fund</u>
Balance, May 31, 2005	\$349,921.22
Receipts, June	\$103,888.84
Expenditures, June	<u>\$1,703.61</u>
Balance, June 30, 2005	<u>\$452,106.45</u>
Balance, June 30, 2004	\$100,406.67

	<u>Debt Service Fund</u>
Balance, May 31, 2005	\$214,591.33
Receipts, June	6,329.17
Expenditures, June	<u>350.00</u>
Balance, June 30, 2005	<u>\$220,570.50</u>
Balance, June 30, 2004	\$198,272.41

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

	<u>Management Fund</u>
Balance, May 31, 2005	\$115,737.14
Receipts, June	2,549.13
Expenditures, June	<u>200.00</u>
Balance, June 30, 2005	<u>\$118,086.27</u>
Balance, June 30, 2004	\$123,978.34

	<u>Physical Plant & Equipment Fund</u>
Balance, May 31, 2005	\$324,382.42
Receipts, June	3,879.57
Expenditures, June	<u>0.00</u>
Balance, June 30, 2005	<u>\$328,261.99</u>
Balance, June 30, 2004	\$151,466.65

	<u>Student Activity Fund</u>
Balance, May 31, 2005	\$145,516.06
Receipts, June	16,801.09
Expenditures, June	<u>60,268.76</u>
Balance, June 30, 2005	<u>\$102,048.39</u>
Balance, June 30, 2004	\$106,850.67

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

School Nutrition Fund

Balance, May 31, 2005	\$125,844.55
Receipts, June	19,576.48
Expenditures, June	<u>66,824.28</u>
Balance, June 30, 2005	<u>\$78,596.75</u>
Balance, June 30, 2004	\$122,362.87

Day Care Fund

Balance, May 31, 2005	\$30,326.50
Receipts, June	534.85
Expenditures, June	<u>2,224.66</u>
Balance, June 30, 2005	<u>\$28,636.69</u>
Balance, June 30, 2004	\$21,298.21

Fiduciary Funds

Agency Fund

Balance, May 31, 2005	\$5,143.72
Receipts, June	2,873.61
Expenditures, June	<u>6,406.87</u>
Balance, June 30, 2005	<u>\$1,610.46</u>
Balance, June 30, 2004	\$585.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	100.0% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$3,912,025.23	\$136,621.67	\$4,048,646.90	\$4,015,030.00	100.8%
STATE SOURCES	5,635,034.23	572,203.68	6,207,237.91	6,205,743.00	100.0%
FEDERAL SOURCES	<u>190,369.22</u>	<u>0.00</u>	<u>190,369.22</u>	<u>188,394.00</u>	101.1%
SUBTOTAL	\$9,737,428.68	\$708,825.35	\$10,446,254.03	\$10,409,167.00	100.4%
<u>CAPITAL PROJECTS FUND</u>	192,597.25	13,604.78	206,202.03	654,290.00	31.5%
<u>SILO FUND</u>	826,150.00	102,185.23	928,335.23	845,685.00	109.8%
<u>DEBT SERVICE FUND</u>	972,837.87	6,329.17	979,167.04	982,065.00	99.7%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	175,096.49	2,549.13	177,645.62	177,555.00	100.1%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	246,574.77	3,879.57	250,454.34	249,695.00	100.3%
<u>STUDENT ACTIVITY FUND</u>	234,473.57	8,612.18	243,085.75	200,114.00	121.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	514,008.97	19,674.86	533,683.83	522,810.00	102.1%
<u>DAY CARE FUND</u>	32,862.56	534.85	33,397.41	35,200.00	94.9%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>70,031.57</u>	<u>2,053.61</u>	<u>72,085.18</u>	<u>78,150.00</u>	92.2%
TOTAL ALL FUNDS	<u>\$13,002,061.73</u>	<u>\$868,248.73</u>	<u>\$13,870,310.46</u>	<u>\$14,154,731.00</u>	98.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$2,504,283.63	\$339,799.20	\$2,844,082.83	\$2,926,593.00	97.2%
HIGH SCHOOL	2,267,885.23	246,812.21	2,514,697.44	2,461,176.00	102.1%
MIDDLE SCHOOL	1,593,471.30	162,102.56	1,755,573.86	1,756,089.00	100.0%
DESOTO INTERMEDIATE	1,225,321.19	127,402.83	1,352,724.02	1,358,856.00	99.6%
MINBURN ELEMENTARY	744,910.61	74,296.66	819,207.27	807,617.00	101.4%
ADEL ELEMENTARY	<u>1,489,086.84</u>	<u>135,557.87</u>	<u>1,624,644.71</u>	<u>1,635,320.00</u>	99.4%
SUBTOTAL	\$9,824,958.80	\$1,085,971.33	\$10,910,930.13	\$10,945,651.00	99.7%
<u>CAPITAL PROJECTS FUND</u>	2,399,633.43	820,077.13	3,219,710.56	11,180,486.00	28.8%
<u>SILO FUND</u>	576,635.45	0.00	576,635.45	946,092.00	61.0%
<u>DEBT SERVICE FUND</u>	956,518.95	350.00	956,868.95	980,406.00	97.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	183,337.69	200.00	183,537.69	183,574.00	100.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	73,659.00	0.00	73,659.00	401,087.00	18.4%
<u>STUDENT ACTIVITY FUND</u>	195,808.18	52,079.85	247,888.03	234,837.00	105.6%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	512,105.49	66,781.83	578,887.32	631,440.00	91.7%
<u>DAY CARE FUND</u>	23,834.27	2,224.66	26,058.93	27,690.00	94.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>62,936.57</u>	<u>5,153.61</u>	<u>68,090.18</u>	<u>78,250.00</u>	87.0%
TOTAL ALL FUNDS	<u>\$14,809,427.83</u>	<u>\$2,032,838.41</u>	<u>\$16,842,266.24</u>	<u>\$25,609,513.00</u>	65.8%

Activity Fund Summary - Exclude Encumbrances

06/2005 - 06/2005

Regular; Beginning Month 06/2005; Processing Month 06/2005; 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	296.74	344.65	0.00	0.00	(47.91)
10 771 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 771 001 8190	TOWELS FUND BALANCE	10,996.38	56.95	0.00	0.00	10,939.43
10 771 001 8200	NURSE DONATIONS FUND BALANCE	229.56	0.00	0.00	0.00	229.56
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,725.64)	241.28	371.93	0.00	(1,594.99)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	2,151.86	0.00	(210.90)	0.00	1,940.96
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,466.99)	88.96	151.95	0.00	(1,404.00)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	7,135.59	552.25	0.00	0.00	6,583.34
10 771 109 8070	HS METALS RESALE FUND BALANCE	(219.98)	32.58	0.00	0.00	(252.56)
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(2,205.31)	0.00	813.80	0.00	(1,391.51)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,684.56	272.27	312.50	0.00	2,724.79
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	3,585.00	2,930.00	230.00	0.00	885.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	3,108.91	550.00	531.56	0.00	3,090.47
10 771 209 8040	MS BAND RESALE FUND BALANCE	337.67	122.22	78.39	0.00	293.84
10 771 209 8060	MS BOOK FAIR FUND BALANCE	553.07	0.00	0.00	0.00	553.07
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,905.23	0.00	0.00	0.00	3,905.23
10 771 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	4,026.82	0.00	2,491.08	0.00	6,517.90
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,220.72	951.26	0.00	0.00	269.46
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,336.42	41.75	0.00	0.00	1,294.67
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,568.46	0.00	115.00	0.00	3,683.46
10 771 418 8040	DS BAND RESALE FUND BALANCE	(493.13)	111.60	107.25	0.00	(497.48)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,092.16	2,010.76	0.00	0.00	81.40
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,712.53	23.56	173.88	0.00	2,862.85
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	9,429.50	(43.07)	145.00	0.00	9,617.57
10 771 421 8040	ME BAND RESALE FUND BALANCE	431.16	0.00	18.01	0.00	449.17
10 771 421 8060	ME BOOK FAIR FUND BALANCE	717.35	0.00	0.00	0.00	717.35
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	1,102.36	67.60	350.00	0.00	1,384.76
10	Total:	60,837.92	8,354.62	5,679.45	0.00	58,162.75

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2005 - 06/2005

Regular; Beginning Month 06/2005; Processing Month 06/2005; 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>
21 769 001 7200	INTEREST FUND BALANCE	8,796.76	0.00	382.74	0.00	9,179.50
21 769 109 6645	HS CC FUND BALANCE	706.88	778.81	0.00	0.00	(71.93)
21 769 109 6660	HS GOLF FUND BALANCE	8,193.82	8,429.88	3,020.00	0.00	2,783.94
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	1,495.00	1,495.00	0.00	0.00	0.00
21 769 109 6710	HS BBB FUND BALANCE	6,787.69	4,350.01	400.00	0.00	2,837.68
21 769 109 6720	HS FOOTBALL FUND BALANCE	8,547.66	8,135.96	445.00	0.00	856.70
21 769 109 6725	HS BSC FUND BALANCE	2,023.57	1,223.57	0.00	0.00	800.00
21 769 109 6730	HS BSB FUND BALANCE	(891.78)	3,661.72	3,591.81	0.00	(961.69)
21 769 109 6740	HS BTR FUND BALANCE	2,543.88	2,517.07	417.89	0.00	444.70
21 769 109 6790	HS WRESTLING FUND BALANCE	2,323.94	703.99	243.29	0.00	1,863.24
21 769 109 6810	HS GBB FUND BALANCE	2,457.95	2,383.89	0.00	0.00	74.06
21 769 109 6815	HS VB FUND BALANCE	(322.85)	177.68	289.00	0.00	(211.53)
21 769 109 6825	HS GSC FUND BALANCE	8,264.05	8,626.90	490.00	0.00	127.15
21 769 109 6835	HS SB FUND BALANCE	2,671.35	4,956.42	2,791.00	0.00	505.93
21 769 109 6840	HS GTR FUND BALANCE	4,563.93	4,944.74	553.55	0.00	172.74
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	32,658.57	0.00	21,460.06	0.00	54,118.63
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	0.00	0.00	0.00	0.00	0.00
21 769 109 7030	CLASS OF 06 FUND BALANCE	1,066.14	77.25	0.00	0.00	988.89
21 769 109 7040	CLASS OF 04 FUND BALANCE	246.53	246.53	0.00	0.00	0.00
21 769 109 7050	CLASS OF 05 FUND BALANCE	2,097.35	230.00	246.53	0.00	2,113.88
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	5,535.04	11,968.22	3,552.03	0.00	(2,881.15)
21 769 109 7070	DRAMA FUND BALANCE	8,797.98	0.00	0.00	0.00	8,797.98
21 769 109 7075	SPRING PLAY FUND BALANCE	2,225.53	1,064.69	0.00	0.00	1,160.84
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,032.31	0.00	0.00	0.00	1,032.31
21 769 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	103.00	0.00	0.00	0.00	103.00
21 769 109 7110	DANZ TEAM FUND BALANCE	3,464.66	150.94	0.00	0.00	3,313.72
21 769 109 7120	SADD FUND BALANCE	2,071.26	52.61	500.00	0.00	2,518.65
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	1,031.71	1,493.65	554.40	0.00	92.46
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	984.44	750.00	0.00	0.00	234.44
21 769 109 7170	TSA FUND BALANCE	189.32	0.00	208.67	0.00	397.99
21 769 109 7180	YEARBOOK FUND BALANCE	10,002.27	5,967.92	545.00	0.00	4,579.35
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	743.98	23.98	130.06	0.00	850.06
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	(209.70)	0.00	209.70	0.00	0.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	3,266.25	3,266.25	0.00	0.00	0.00

Regular; Beginning Month 06/2005; Processing Month 06/2005; 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 6730	MS BASEBALL FUND BALANCE	291.50	3,080.10	2,788.60	0.00	0.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	1,475.15	1,511.02	35.87	0.00	0.00
21 769 209 6790	MS WRESTLING FUND BALANCE	984.00	984.00	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	280.22	280.22	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	(2.00)	0.00	2.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	886.00	886.00	0.00	0.00	0.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	1,139.10	1,169.10	30.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,668.89	766.75	0.00	0.00	4,902.14
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	1,261.33	0.00	0.00	0.00	1,261.33
21	Total:	145,516.06	86,354.87	42,887.20	0.00	102,048.39

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2004-05

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 2004	\$ 1,649,483.97
Receipts (Includes \$389,902 AEA Memo Receipts)	10,499,358.09
Expenditures (Includes \$389,902 AEA Memo Expenses)	<u>10,961,825.90</u>
Balance, June 30, 2005	<u><u>\$ 1,187,016.16</u></u>

CAPITAL PROJECTS FUND

Balance, July 1, 2004	\$ 10,651,195.54
Receipts	208,467.63
Expenditures	<u>3,221,976.16</u>
Balance, June 30, 2005	<u><u>\$ 7,637,687.01</u></u>

SILO FUND

Balance, July 1, 2004	\$ 100,406.67
Receipts	985,023.94
Expenditures	<u>633,324.16</u>
Balance, June 30, 2005	<u><u>\$ 452,106.45</u></u>

DEBT SERVICE FUND

Balance, July 1, 2004	\$ 198,272.41
Receipts	979,167.04
Expenditures	<u>956,868.95</u>
Balance, June 30, 2005	<u><u>\$ 220,570.50</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2004-05

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 2004	\$ 123,978.34
Receipts	177,649.47
Expenditures	<u>183,541.54</u>
Balance, June 30, 2005	<u><u>\$ 118,086.27</u></u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 2004	\$ 151,466.65
Receipts	250,454.34
Expenditures (Includes \$49,500 Gen. Fund Loan Repayment)	<u>73,659.00</u>
Balance, June 30, 2005	<u><u>\$ 328,261.99</u></u>

STUDENT ACTIVITY FUND

Balance, July 1, 2004	\$ 106,850.67
Receipts	250,002.51
Expenditures	<u>254,804.79</u>
Balance, June 30, 2005	<u><u>\$ 102,048.39</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 2004-05

PROPRIETARY FUNDS
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 2004	\$ 122,362.87
Receipts	535,765.25
Expenditures	<u>579,531.37</u>
Balance, June 30, 2005	<u>\$ 78,596.75</u>

DAY CARE FUND

Balance, July 1, 2004	\$ 21,298.21
Receipts	33,437.41
Expenditures	<u>26,098.93</u>
Balance, June 30, 2005	<u>\$ 28,636.69</u>

FIDUCIARY FUNDS

AGENCY FUND

Balance, July 1, 2004	\$ 585.46
Receipts	102,836.84
Expenditures	<u>101,811.84</u>
Balance, June 30, 2005	<u>\$ 1,610.46</u>

TREASURER'S ANNUAL REPORT TO THE BOARD OF EDUCATION

For The Fiscal Year July 1, 2004, Through June 30, 2005

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, 2004	\$2,620,367.15	
2. Securities Owned July 1, 2004	<u>10,636,000.00</u>	
3. Total Assets July 1, 2004 (#1 & #2)	\$ 13,256,367.15	
4. Fund Receipts During Year	<u>\$ 14,072,051.47</u>	
5. TOTAL ASSETS TO ACCOUNT FOR (#3 & #4)		\$27,328,418.62
6. Fund Expenditures for Year		<u>\$17,050,569.57</u>
7. TREASURER'S TOTAL ASSETS JUNE 30, 2004 (#5-#6)		\$10,277,849.05
8. Securities Owned June 30, 2004		<u>\$ 7,628,865.20</u>
9. TREASURER'S CASH BALANCE JUNE 30, 2004 (#7-#8)		\$ 2,648,983.85

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 2005

1. Total Outstanding Interest-Bearing Warrants June 30, 2005	\$.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	\$2,648,983.85	\$.00	\$2,648,983.85
Peoples Bank	.00	1,522,886.64	1,522,886.64
ISJIT	<u>.00</u>	<u>6,105,978.56</u>	<u>6,105,978.56</u>
Total	\$2,648,983.85	\$7,628,865.20	\$10,277,849.05

RECONCILIATION WITH SECRETARY

Treasurer's Balance on June 30, 2004	\$10,277,849.05
Add Receipts Reported by Secretary but Not Treasurer	\$.00
Subtract Outstanding Warrants	\$ 122,745.13
Subtract Deposits in Transit	<u>\$ 483.25</u>
Secretary Balance June 30, 2003	\$10,154,620.67

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, 2004 through June 30, 2005.

Dated this 8 day of August 2005.

Daniel Weems
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, 2005, in Wells Fargo Bank designated by said board as an official depository bank of said School District was \$ 2,648,983.85

Date July 27, 2005.

Wells Fargo Bank

By Jane A. Hartman
AVP / Store Mgr

STATE OF IOWA

ss.

Dallas County

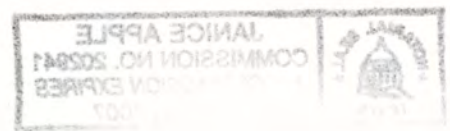
Subscribed in my presence and sworn to before me by the said

JANE A. HARTMAN,
A.V.P. / STORE MANAGER (title), at Adel, Iowa,

this 27 day of JULY, 2005.



Janice Apple



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, 2005, in Adel People's Trust and Savings Bank designated by said board as an official depository bank of said School District was \$ 1,522,886.64

Date July 27, 2005.

People's Bank & Trust

By Jennifer Noel

STATE OF IOWA

ss.

Dallas County

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

JENNIFER NOEL,
CSR (title), at Adel, Iowa,
this 27th day of JULY, 2005.



Angel Greenlee

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, 2005, in Iowa Schools Joint Investment Trust designated by said board as an official depository bank of said School District was \$ 6,105,978.56

Date July 26, 2005.

Iowa Schools Joint Investment Trust

By Lou Meeker

STATE OF IOWA

Polk

ss.

Dallas County

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

Lou Meeker, Public Funds Officer,
(title), at Adel, Iowa,

this 26TH day of July, 2005.

Marna Ford

Marna Ford, Notary Public in the State of
Iowa, commission number 139535.
My Commission expires on 5/15/2007

Sec. 279.30. ANNUAL SETTLEMENTS.

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

	<u>General Fund</u>
Balance, June 30, 2005	\$1,187,016.16
Receipts, July	193,320.58
Expenditures, July	<u>702,903.55</u>
Balance, July 31, 2005	<u>\$677,433.19</u>
Balance, July 31, 2004	\$1,077,492.81

	<u>Capital Projects Fund</u>
Balance, June 30, 2005	\$7,637,687.01
Receipts, July	9,696.52
Expenditures, July	<u>1,018,695.35</u>
Balance, July 31, 2005	<u>\$6,628,688.18</u>
Balance, July 31, 2004	\$10,527,625.54

	<u>SILO Fund</u>
Balance, June 30, 2005	\$452,106.45
Receipts, July	\$102,760.35
Expenditures, July	<u>\$21,710.00</u>
Balance, July 31, 2005	<u>\$533,156.80</u>
Balance, July 31, 2004	\$189,405.98

	<u>Debt Service Fund</u>
Balance, June 30, 2005	\$220,570.50
Receipts, July	4,653.69
Expenditures, July	<u>0.00</u>
Balance, July 31, 2005	<u>\$225,224.19</u>
Balance, July 31, 2004	\$201,469.42

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

	<u>Management Fund</u>
Balance, June 30, 2005	\$118,086.27
Receipts, July	2,101.93
Expenditures, July	<u>0.00</u>
Balance, July 31, 2005	<u>\$120,188.20</u>
Balance, July 31, 2004	\$125,036.90

	<u>Physical Plant & Equipment Fund</u>
Balance, June 30, 2005	\$328,261.99
Receipts, July	2,552.87
Expenditures, July	<u>0.00</u>
Balance, July 31, 2005	<u>\$330,814.86</u>
Balance, July 31, 2004	\$153,345.56

	<u>Student Activity Fund</u>
Balance, June 30, 2005	\$102,048.39
Receipts, July	21,407.58
Expenditures, July	<u>5,551.79</u>
Balance, July 31, 2005	<u>\$117,904.18</u>
Balance, July 31, 2004	\$120,612.48

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

School Nutrition Fund

Balance, June 30, 2005	\$78,596.75
Receipts, July	20,067.69
Expenditures, July	<u>19,219.91</u>
Balance, July 31, 2005	<u><u>\$79,444.53</u></u>
Balance, July 31, 2004	\$123,698.14

Day Care Fund

Balance, June 30, 2005	\$28,636.69
Receipts, July	20.00
Expenditures, July	<u>1,038.38</u>
Balance, July 31, 2005	<u><u>\$27,618.31</u></u>
Balance, July 31, 2004	\$19,268.41

Fiduciary Funds

Agency Fund

Balance, June 30, 2005	\$1,610.46
Receipts, July	1,500.00
Expenditures, July	<u>1,500.00</u>
Balance, July 31, 2005	<u><u>\$1,610.46</u></u>
Balance, July 31, 2004	\$585.46

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	8.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$0.00	\$190,008.11	\$190,008.11	\$0.00	0.0%
STATE SOURCES	0.00	0.00	0.00	0.00	0.0%
FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.0%
SUBTOTAL	\$0.00	\$190,008.11	\$190,008.11	\$0.00	0.0%
<u>CAPITAL PROJECTS FUND</u>	0.00	9,696.52	9,696.52	0.00	0.0%
<u>SILQ FUND</u>	0.00	102,760.35	102,760.35	0.00	0.0%
<u>DEBT SERVICE FUND</u>	0.00	4,653.69	4,653.69	0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	0.00	1,864.93	1,864.93	0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	2,552.87	2,552.87	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	0.00	21,399.58	21,399.58	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>DAY CARE FUND</u>	0.00	20.00	20.00	0.00	0.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	0.00	0.00	0.00	0.00	0.0%
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$332,956.05</u>	<u>\$332,956.05</u>	<u>\$0.00</u>	0.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$0.00	\$127,523.94	\$127,523.94	\$0.00	0.0%
HIGH SCHOOL	0.00	173,624.63	173,624.63	0.00	0.0%
MIDDLE SCHOOL	0.00	124,882.55	124,882.55	0.00	0.0%
DESOTO INTERMEDIATE	0.00	95,858.52	95,858.52	0.00	0.0%
MINBURN ELEMENTARY	0.00	60,105.46	60,105.46	0.00	0.0%
ADEL ELEMENTARY	0.00	117,360.71	117,360.71	0.00	0.0%
SUBTOTAL	\$0.00	\$699,355.81	\$699,355.81	\$0.00	0.0%
<u>CAPITAL PROJECTS FUND</u>	0.00	1,018,695.35	1,018,695.35	0.00	0.0%
<u>SILQ FUND</u>	0.00	21,710.00	21,710.00	0.00	0.0%
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	0.00	(237.00)	(237.00)	0.00	0.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	0.00	0.00	0.00	0.00	0.0%
<u>STUDENT ACTIVITY FUND</u>	0.00	5,543.79	5,543.79	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	0.00	19,194.91	19,194.91	0.00	0.0%
<u>DAY CARE FUND</u>	0.00	1,038.38	1,038.38	0.00	0.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	0.00	0.00	0.00	0.00	0.0%
TOTAL ALL FUNDS	<u>\$0.00</u>	<u>\$1,765,301.24</u>	<u>\$1,765,301.24</u>	<u>\$0.00</u>	0.0%

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2005 - 07/2005

Regular; Beginning Month 07/2005; Processing Month 07/2005; 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	(47.91)	0.00	585.00	0.00	537.09
10 771 001 8180	PADLOCKS FUND BALANCE	67.66	0.00	0.00	0.00	67.66
10 771 001 8190	TOWELS FUND BALANCE	10,939.43	0.00	1,072.00	0.00	12,011.43
10 771 001 8200	NURSE DONATIONS FUND BALANCE	229.56	0.00	0.00	0.00	229.56
10 771 109 8020	HS ART RESALE FUND BALANCE	(1,594.99)	0.00	0.00	0.00	(1,594.99)
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	1,940.96	0.00	0.00	0.00	1,940.96
10 771 109 8040	HS BAND RESALE FUND BALANCE	(1,404.00)	0.00	0.00	0.00	(1,404.00)
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,583.34	0.00	885.00	0.00	7,468.34
10 771 109 8070	HS METALS RESALE FUND BALANCE	(252.56)	0.00	0.00	0.00	(252.56)
10 771 109 8080	HS WOODS RESALE FUND BALANCE	(1,391.51)	0.00	0.00	0.00	(1,391.51)
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,724.79	0.00	0.00	0.00	2,724.79
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	885.00	0.00	1,100.00	0.00	1,985.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	3,090.47	0.00	0.00	0.00	3,090.47
10 771 209 8040	MS BAND RESALE FUND BALANCE	293.84	0.00	0.00	0.00	293.84
10 771 209 8060	MS BOOK FAIR FUND BALANCE	553.07	0.00	0.00	0.00	553.07
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	3,905.23	0.00	0.00	0.00	3,905.23
10 771 409 8030	AE PACT FUND BALANCE	1,025.38	0.00	0.00	0.00	1,025.38
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	6,517.90	136.44	0.00	0.00	6,381.46
10 771 409 8060	AE BOOK FAIR FUND BALANCE	269.46	0.00	0.00	0.00	269.46
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	1,294.67	0.00	0.00	0.00	1,294.67
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	3,683.46	0.00	0.00	0.00	3,683.46
10 771 418 8040	DS BAND RESALE FUND BALANCE	(497.48)	0.00	0.00	0.00	(497.48)
10 771 418 8060	DS BOOK FAIR FUND BALANCE	81.40	0.00	0.00	0.00	81.40
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,862.85	0.00	0.00	0.00	2,862.85
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	9,617.57	0.00	0.00	0.00	9,617.57
10 771 421 8040	ME BAND RESALE FUND BALANCE	449.17	0.00	0.00	0.00	449.17
10 771 421 8060	ME BOOK FAIR FUND BALANCE	717.35	0.00	0.00	0.00	717.35
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	1,384.76	0.00	0.00	0.00	1,384.76
10	Total:	58,162.75	136.44	3,642.00	0.00	61,668.31

Regular; Beginning Month 07/2005; Processing Month 07/2005; 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	9,179.50	0.00	0.00	0.00	9,179.50
21 769 109 6645	HS CC FUND BALANCE	(71.93)	0.00	0.00	0.00	(71.93)
21 769 109 6660	HS GOLF FUND BALANCE	2,783.94	0.00	0.00	0.00	2,783.94
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	2,837.68	1,327.15	330.00	0.00	1,840.53
21 769 109 6720	HS FOOTBALL FUND BALANCE	856.70	199.84	1,460.00	0.00	2,116.86
21 769 109 6725	HS BSC FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 109 6730	HS BSB FUND BALANCE	(961.69)	1,050.00	1,092.50	0.00	(919.19)
21 769 109 6740	HS BTR FUND BALANCE	444.70	0.00	0.00	0.00	444.70
21 769 109 6790	HS WRESTLING FUND BALANCE	1,863.24	0.00	0.00	0.00	1,863.24
21 769 109 6810	HS GBB FUND BALANCE	74.06	0.00	0.00	0.00	74.06
21 769 109 6815	HS VB FUND BALANCE	(211.53)	0.00	540.00	0.00	328.47
21 769 109 6825	HS GSC FUND BALANCE	127.15	0.00	0.00	0.00	127.15
21 769 109 6835	HS SB FUND BALANCE	505.93	1,270.00	1,014.50	0.00	250.43
21 769 109 6840	HS GTR FUND BALANCE	172.74	0.00	60.00	0.00	232.74
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	54,118.63	0.00	14,445.00	0.00	68,563.63
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	0.00	0.00	0.00	0.00	0.00
21 769 109 7030	CLASS OF 06 FUND BALANCE	988.89	0.00	0.00	0.00	988.89
21 769 109 7040	CLASS OF 04 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7050	CLASS OF 05 FUND BALANCE	2,113.88	0.00	0.00	0.00	2,113.88
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	(2,881.15)	1,308.62	2,457.58	0.00	(1,732.19)
21 769 109 7070	DRAMA FUND BALANCE	8,797.98	388.18	0.00	0.00	8,409.80
21 769 109 7075	SPRING PLAY FUND BALANCE	1,160.84	0.00	0.00	0.00	1,160.84
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,032.31	0.00	0.00	0.00	1,032.31
21 769 109 7100	NATIONAL HONOR SOCIETY FUND BALANCE	103.00	0.00	0.00	0.00	103.00
21 769 109 7110	DANZ TEAM FUND BALANCE	3,313.72	0.00	0.00	0.00	3,313.72
21 769 109 7120	SADD FUND BALANCE	2,518.65	0.00	0.00	0.00	2,518.65
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	92.46	0.00	0.00	0.00	92.46
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	234.44	0.00	0.00	0.00	234.44
21 769 109 7170	TSA FUND BALANCE	397.99	0.00	0.00	0.00	397.99
21 769 109 7180	YEARBOOK FUND BALANCE	4,579.35	0.00	0.00	0.00	4,579.35
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	850.06	0.00	0.00	0.00	850.06
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

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2005 - 07/2005

Regular; Beginning Month 07/2005; Processing Month 07/2005; 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 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	0.00	0.00	0.00
21 769 209 6790	MS WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	0.00	0.00	0.00	0.00	0.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6835	MS SOFTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	4,902.14	0.00	0.00	0.00	4,902.14
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	1,261.33	0.00	0.00	0.00	1,261.33
21	Total:	102,048.39	5,543.79	21,399.58	0.00	117,904.18