

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:30 o'clock a.m. on the 19th day of February, 2001, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL LIBRARY

February 19, 2001  
7:30 A.M.

### OPENING:

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

### ACTION ITEMS:

7:35            Review and award construction bid for Adel Elementary  
8:00            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>February 19, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**PRESENT

Dick Bruce  
Paula James  
Jerry Purdy  
Darrell Weems

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

ABSENT

Dan Heefner  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Call to Order  
Roll Call

The meeting was called to order. Roll call was taken. Present were Dick Bruce, Paula James, Jerry Purdy, and Darrell Weems. Absent was President Dan Heefner. Vice-President Jerry Purdy took the chair.

Agenda

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

Review and  
Award  
Construction Bid  
for Adel  
Elementary Roof

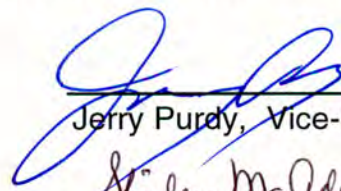
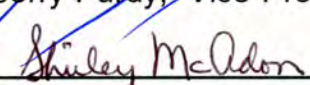
Bids for the roof replacement of the Adel Elementary School were received from five bidders as outlined on the Bid Tabulation Form. It was moved by Weems, seconded by James, to accept the low bid of \$155,000 as submitted by Central States Roofing Co., pending the completion of the review of all bids by RTI. Motion carried unanimously.

Adjournment

It was moved by James, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Purdy at 7:50 am.

presented  
 Minutes approved as

03/12/01  
 Dated

  
 Jerry Purdy, Vice-President  
  
 Shirley McAdon, Secretary



## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 12th day of February, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

February 12, 2001  
7:00 P.M.

#### OPENING:

7:00 P.M.    Call to order  
                 Roll call  
                 Emergency additions and adoption of agenda  
                 Consent agenda  
                     Approval of minutes  
                     Approval of bills and claims  
                     Secretary/Treasurer financial reports  
                     Personnel contracts  
                     Appoint district advisory committee  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

                 Items removed from consent agenda  
7:20        Elementary roof replacement project  
7:30        Presentation of 5th/6th grade academic program  
8:30        Update on good conduct review process  
8:45        2001-02 budget review  
9:15        Depository bank  
9:20        Review classified personnel policies 411.6, 411.7, 412.1, 412.2, 412.3,  
                 413.5, 414.1, 414.2, 414.3, 414.4, 414.8, 414.10  
9:35        Administrative reports  
10:15       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>7:00 p.m.</u>	<u>February 12, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**PRESENTDan HeefnerDick BrucePaula JamesDarrell WeemsABSENTJerry PurdyTim HoffmanSuperintendent of SchoolsShirley McAdonSecretary-Board of Education

Call to Order  
Roll Call

The meeting was called to order. Roll call was taken. Present were Dick Bruce, Paula James, Darrell Weems, and President Dan Heefner. Absent was Jerry Purdy. Visitors were present.

Agenda

The agenda was approved as presented.

Consent Agenda

It was moved by Bruce, seconded by Weems, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Erica Ritter, principal's secretary; JoAnn Sander, teacher associate; Vikki Schappaugh, day care associate; Amy Trotter, teacher associate; Marjorie Vaagen, media specialist; and Kathy Reece, music teacher. Pending successful background checks, new contracts were offered to Bertha Gil, teacher associate; Lindsay Steen, teacher associate; and Shannon Schuhardt, office secretary. Contract modifications were offered to Rikki Kuhns, principal's secretary, from .5 to fulltime, and Noele White, day care associate, from .38 to .94 time. The list of District Advisory Committee members was accepted.

Welcome of Visitors  
Open Forum

President Heefner welcomed visitors and invited public comments. Superintendent announced that Business Manager Shirley McAdon had received a certificate for excellence in reporting from the Department of Education for a perfect 1999-2000 special education supplement.

Elementary Roof  
Replacement Project

Superintendent presented the RTI outline of the roof replacement project for the Adel Elementary School. President Heefner opened the public hearing. No comments were made and no written



Continuation of regular board meeting held February 12, 2001

	<p>comments were received. President Heefner closed the public hearing. It was moved by Bruce, seconded by James, to approve the proposed plans, specifications, and form of contract for removal and replacement of the roof system at the Adel Elementary School and to set a special meeting for February 19 at 7:30 am to review bids. Motion carried unanimously.</p>
Presentation of Grade 5th/6th Academic Program	<p>Teachers presented a review of the academic program for 5th and 6th grades. Discussion ensued.</p>
Update on Good Conduct Review Process	<p>Principal Jim DePue presented a report on the progress made by the Good Conduct Review Committee. The Committee expects to present a framework for a revision of the good conduct code at the March Board meeting.</p>
2001-02 Budget Review	<p>Superintendent presented an overview of the 2001-02 budget. The overview estimated a budget shortfall and actions to balance the budget. The overview showed a reduction in the cash reserve levy and a budget that would lower the grand total tax rate levy compared with the current year. Additional discussion will occur at the March Board meeting along with setting a date for a budget hearing.</p>
Depository Bank	<p>Due to the merger of Brenton Bank with Wells Fargo March 24, 2001, Superintendent recommended the completion of a new depository agreement naming Wells Fargo as the district's official depository bank with a limit of \$3,500,000. It was moved by James, seconded by Bruce, to name Wells Fargo the district's official depository bank with a limit of \$3,500,000 as presented. Motion carried unanimously.</p>
Review Classified Personnel Policies	<p>With the decertification of the union representing the support staff, Board policy will again govern classified employees. Deleting references to the union and making some other minor changes were needed. Superintendent recommended the first reading of changes to Board policies 411.6 "Classified Personnel Transfers", 411.7 "Classified Personnel Evaluation", 412.1 "Classified Personnel Salary Schedule and Advancement", 412.2 "Classified Personnel Wage and Overtime Compensation", 412.3 "Classified Personnel Group Insurance Benefits", 413.5 "Classified Personnel Reduction in Force", 414.1 "Classified Personnel Vacations-Holidays-Personal Leave", 414.2 "Classified Personnel Illness/Disability Leave", 414.3 "Classified Personnel Extended Illness Leave", 414.4 "Classified Personnel Bereavement Leave", 414.8 "Classified Personnel Unpaid Leave", and 414.10 "Classified Personnel Serious Family Illness Leave". It was moved by Weems, seconded by Bruce, to approve the first reading of Board policies as presented. Motion carried unanimously.</p>



Continuation of regular board meeting held February 12, 2001Administrative  
Reports

Superintendent announced the approval of open enrollment requests from Mark Mills from Dexfield to ADM, Sara Hayes from ADM to Waukee, Travis and Tyler Pullin from ADM to Dallas Center-Grimes, and K.C. and Anastacia Keller from ADM to Waukee, all for 2000-01, and open enrollment requests from Josh Cotten from Van Meter to ADM, Janelle Ehrhardt from Dallas Center-Grimes to ADM, Joseph Gilbert from Woodward-Granger to ADM, and Erin and Kaitlin O'Connor from ADM to Urbandale, all for 2001-02.

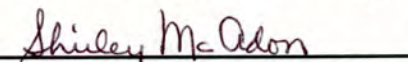
Superintendent announced that the City of Adel will seek an easement at the Adel Elementary School to locate a weather warning siren.

Superintendent discussed possible changes to the calendar for the current school year in light of the number of days already missed due to inclement weather. Parent-teacher conference days may be counted as days of school under state law, an option eliciting a favorable Board consensus. Other options will be explored.

Superintendent presented staffing needs for 2001-02, showing enrollment, number of sections, and average class size for the current school year and projections for next year. Discussion ensued.

## Adjournment

It was moved by James, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 11:30 pm.

Minutes approved as Corrected  
Dan Heefner, PresidentDated 03/12/01  
Shirley McAdon, Secretary



Check #	Vendor Name	Description	Total Check
0057906	3E ELECTRICAL ENGINEERING EQUI	SUPP.	198.79
0057908	ADEL CHRYSLER INC	SERV.	62.19
0057909	ADEL TV & APPLIANCE CO	SUPP.	79.90
0057910	AIR FILTER SALES & SERVICES, I	SUPP.	128.28
0057911	APPLE COMPUTER, INC.	EQUIP.	42,150.00
0057912	AREA EDUCATION AGENCY 11	SUPP.	1,957.92
0057913	ARNOLD MOTOR SUPPLY	SUPP.	376.71
0057914	ASCA	SUPP.	48.71
0057915	ASCD	FEES	49.00
0057916	AT&T	TEL.	604.89
0057917	AUTO-JET MUFFLER CORP	SUPP.	376.15
0057918	BAKER & TAYLOR COMPANY	SUPP.	4.30
0057919	BALDON & SON HARDWARE	SUPP.	299.11
0057920	CAROL BARNETT	TRAVEL	136.79
0057921	DICK BARNETT - WELDING	SERV.	200.00
0057922	BEACON MICROCENTER	SERV.	410.64
0057923	BELIN LAMSON MCCORMICK ZUMBACH	SERV.	1,759.66
0057925	BEN FRANKLIN VARIETY STORE	SUPP.	271.78
0057926	TERRY BLANCHARD	TRAVEL	46.80
0057927	BMI EDUCATIONAL SERVICES, INC.	SUPP.	125.20
0057928	BORDERS BOOK SHOP	SUPP.	15.96
0057929	LAURA BRENNER	SUPP.	16.96
0057931	BRITTAINS STANDARD PARTS INC	SUPP.	117.98
0057932	BRODART CO.	SUPP.	113.84
0057934	BUDGETEXT	SUPP.	119.56
0057935	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	20.00
0057936	C & S SALES, INC	SUPP.	230.06
0057937	C H MCGUINESS CO INC	SERV.	1,495.31
0057938	CAMBRIDGE SECURITY SYSTEMS	SERV.	135.00
0057939	CAPITAL SANITARY SPLY CO INC	SUPP.	2,915.82
0057941	CHELSEA HOUSE PUBLISHERS	SUPP.	431.79
0057942	CHRISTIAN PHOTO	SUPP.	133.35
0057943	CHRONICLE GUIDANCE PUB INC	SUPP.	231.83
0057944	CITY OF ADEL	UTIL.	1,178.44
0057945	CITY OF DESOTO	UTIL.	85.74
0057946	CITY OF MINBURN	UTIL.	253.77
0057947	CODA MUSIC TECHNOLOGY INC	SUPP.	67.45
0057948	CONTINENTAL CLAY COMPANY	SUPP.	208.60
0057950	CREATIVE SEWING CENTER	EQUIP.	1,619.00
0057951	CRESCENT ELECTRIC SUPPLY COMPA	SUPP.	91.00
0057952	CRITCHETT PIANO & ORGAN CO	EQUIP.	517.00
0057953	CULLIGAN WATER CONDITIONING	SERV.	52.95
0057954	CUMMINS GREAT PLAINS	SUPP.	534.37
0057955	CUNNINGHAM CHEVY-OLDS-PONTIAC	SERV.	116.00
0057956	DALLAS CENTER-GRIMES CSD	TUITION	12,545.95
0057833	DALLAS CO PUBLIC HEALTH	SERV.	470.00
0057957	DALLAS COUNTY AUDITOR	SERV.	1,057.23
0057818	DALLAS COUNTY NEWS	PUBL.	33.00
0057958	DALLAS COUNTY NEWS	PUBL.	371.17
0057959	DAN'S TOWING & SERVICE	SERV.	530.00
0057960	DAUGHERTY SUPER VALU	SUPP.	285.26
0057962	DEMCO	SUPP.	42.19



Check #	Vendor Name	Description	Total Check
0057963	JIM DEPUE	TRAVEL	46.20
0057964	DES MOINES AREA COMMUNITY COLL	TUITION	6,567.60
0057965	DES MOINES AREA COMM COLLEGE	TUITION	1,312.15
0057966	DES MOINES INDEPENDENT CSD	TUITION	16,479.00
0057967	DES MOINES STAMP MFG CO	SUPP.	24.40
0057968	DEWEY FORD	SUPP.	1,863.70
0057969	DIAM PEST CONTROL	SERV.	155.00
0057970	DICK BLICK	SUPP.	175.49
0057971	DICK CLARK EXCAVATING	SERV.	280.00
0057834	DRAKE UNIVERSITY	FEES	115.00
0057972	EARLHAM COMMUNITY SCHOOL	TUITION	20,688.76
0057974	EDUCATIONAL RESOURCES	SUPP.	264.45
0057975	ELVIN SAFETY SUPPLY, INC	SUPP.	59.60
0057976	FACTORY MOTOR PARTS CO	SUPP.	649.24
0057978	FIRST CALL	SUPP.	275.34
0057979	FIRST CHRISTIAN CHURCH	RENTAL	800.00
0057980	CAROL FLATER	TRAVEL	10.80
0057835	FORREST T JONES & CO.	INSURANCE	370.50
0057983	FRANK RIEMAN MUSIC INC	SUPP.	1,553.72
0057984	FULLERS STANDARD	FUEL	32.25
0057985	GENERAL CAR & TRUCK LEASING	SERV.	8.43
0057871	RUSSELL D GIBSON	REFUND	75.00
0057986	GODFATHER'S PIZZA	SUPP.	43.00
0057989	GRAYBAR ELECTRIC CO, INC.	SUPP.	407.16
0057990	GREENHAVEN PRESS INC	SUPP.	21.08
0057991	THERESA GROVE	SUPP.	75.87
0057992	HANDWRITING WITHOUT TEARS	SUPP.	136.13
0057993	HARCOURT BRACE	SUPP.	28.43
0057996	HEARTLAND CO-OP	FUEL	705.45
0057997	HICKS PHARMACY	SUPP.	20.91
0057998	THE HIGHSMITH CO INC	SUPP.	13.48
0057999	TIMOTHY HOFFMAN	TRAVEL	83.21
0058001	HORSESHOE LANES	FEES	4,810.00
0058002	HOTH & CO.	SUPP.	120.45
0058003	HOTSY CLEANING SYSTEMS, INC	SUPP.	9.88
0058004	HOWARD JOHNSONS	TRAVEL	69.95
0057873	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0057897	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0058005	ICCOR	SUPP.	750.00
0058006	INLAND TRUCK PARTS CO	PARTS	243.87
0058007	INTERNATIONAL LASER GROUP	SUPP.	225.00
0057823	INTERNATIONAL READING ASSN.	FEES	15.76
0058008	INTERSTATE ALL BATTERY CENTER	SUPP.	84.79
0058009	INTERSTATE BATTERY SYSTEM OF D	SUPP.	119.90
0058010	INTERSTATE MUSIC SUPPLY	SUPP.	368.18
0058011	IOWA ASSN OF SCHOOL BOARDS	FEES	210.00
0057898	IOWA CHORAL DIRECTORS ASSOC	FEES	32.00
0058012	IOWA COMMUNICATIONS NETWORK	SERV.	101.50
0057874	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	204.00
0057899	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	258.00
0058013	IOWA STATE AUDITOR	FEES	550.00
0057856	IOWA TELECOM	TELEPHONE	281.34



Check #	Vendor Name	Description	Total Check
0057841	IOWA TELECOM	TELEPHONE	144.51
0058014	J L HAMMETT CO	SUPP.	35.92
0058015	JAMECO ELECTRONIC COMPONENTS	SUPP.	484.75
0058016	JMC COMPUTER SERVICE INC	SUPP.	690.00
0058018	K-12 MICRO MEDIA PUBLISHING	SUPP.	1,106.05
0058019	DEB KAHLER	TRAVEL/SUPP.	60.01
0058020	KAR PRODUCTS	SUPP.	26.66
0057858	KIDS & DRUGS	FEES	100.00
0058023	KIMBALL MIDWEST	SUPP.	417.14
0058025	ANDREA KIRBY	TRAVEL/SUPP.	35.25
0058026	SUSAN KNUTZEN	SUPP.	71.36
0058027	KOCH BROTHERS	SERV.	229.62
0058028	LASER QUIPT	SERV.	1,743.48
0058029	LASER RESOURCES	SERV.	2,022.00
0058030	LEADERSHIP PUBLISHERS INC	SUPP.	25.00
0058031	LUCENT BOOKS	SUPP.	85.43
0058032	MALECKI MUSIC INC	SUPP.	61.31
0057860	RONALD MASH	REFUND	75.00
0058035	MENARD, INC.	SUPP.	60.87
0058037	MICRO WAREHOUSE	SUPP.	536.01
0058038	MID-STATES FORD TRUCK SALES IN	SUPP.	99.53
0058039	MIDAMERICAN ENERGY	UTIL.	57,611.81
0058040	MIDWEST WHEEL COMPANIES	SUPP.	309.72
0058041	MINBURN TELEPHONE COMPANY	TEL.	416.02
0058042	MOBILE CLEAN INC	SERV.	42.13
0058043	NAPA AUTO PARTS	SUPP.	42.59
0058044	NORTHWEST REGIONAL EDUCATIONAL	SUPP.	69.45
0058045	OFFICE DEPOT, INC.	SUPP.	60.10
0058047	DAROLD (BUTCH) OSTRANDER	SERV.	740.00
0058048	PAUL'S PEST CONTROL	SERV.	30.00
0058049	PC CONNECTION, INC	SUPP.	505.00
0058050	PEARSON EDUCATION	SUPP.	1,370.75
0058051	J W PEPPER OF MINNEAPOLIS	SUPP.	465.48
0058052	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	43.00
0058053	PETROLEUM TECHNOLOGY LTD.	SUPP.	80.75
0058054	PLUMB SUPPLY COMPANY	SUPP.	55.19
0057828	POSTMASTER	POSTAGE	1,760.00
0057844	POSTMASTER	POSTAGE	125.00
0057880	POSTMASTER	POSTAGE	198.64
0058055	PRAXAIR DISTRIBUTION INC	SUPP.	82.50
0058058	PROPERTY SOLUTIONS, INC	SERV.	300.00
0058059	PUCKETT TOOLS & FASTENERS INC	SERV.	57.70
0057881	QWEST COMMUNICATIONS	TEL.	970.08
0057882	QWEST INTERPRISE	TEL.	547.09
0058061	KITLEY C RAINWATER	FEES	450.00
0058062	CURT RASMUSSEN	REFUND	32.00
0058063	RELIABLE	SUPP.	230.32
0058064	NANCY RETZINGER	SUPP.	31.09
0058065	RIGBY EDUCATION	SUPP.	4,396.00
0058066	RNJ ELECTRONICS, INC	SUPP.	309.15
0058067	ROBERT & CHRISTI TISL	TRANSP.	384.00
0058070	S BUILDING CENTER INC	SUPP.	8.44



Check #	Vendor Name	Description	Total Check
0058071	SAX ARTS & CRAFTS	SUPP.	517.05
0058072	LUANN SCHLAFKE	TRAVEL	60.58
0058073	CAROLE SCHLAPKOHL	TRAVEL	86.35
0057864	SCHOLARSHIP PROGRAM ADMIN INC	FEES	6.00
0058074	SCHOLASTIC BOOK FAIRS	SUPP.	361.95
0058075	SCHOOL ADMINISTRATORS OF IOWA	FEES	320.00
0058076	SCHOOL HEALTH CORPORATION	SUPP.	173.74
0058077	SCHOOL SPECIALTY INC	SUPP.	49.78
0057888	SEABURY & SMITH	INSURANCE	46,611.96
0058079	SERVICE SAW AND TOOL CORP	SERV.	76.45
0058081	LANA SHEA	SUPP.	162.33
0058082	DONALD SHELLEY	FUEL	15.10
0057889	SHELLEY'S ELECTRONICS	EQUIP.	668.00
0058083	SHORT CIRCUIT	SERV.	328.87
0058084	SILENT WITNESS	EQUIP.	945.00
0058085	SMILE MAKERS	SUPP.	45.70
0057866	KATHY STANDLEY	REFUND	75.00
0058086	LEANNA STINE-SMITH	SUPP.	43.63
0058087	STOKELY LUMBER	SUPP.	66.15
0058088	STRAUSS SAFE & LOCK	SUPP.	129.10
0058089	SUSAN STRICKLAND	SUPP.	212.03
0058090	TAHOE PERIPHERALS	EQUIP.	600.00
0058091	TARGET STORES DIVISION	SUPP.	76.47
0058092	THOMAS BUS SALES OF IOWA INC	SUPP.	553.69
0058093	THOMSON LEARNING	SUPP.	68.71
0057868	TRANSICARD	FUEL	2,796.72
0057830	TREASURER, STATE OF IOWA	FEES	5.50
0057885	U S CELLULAR	TEL.	169.39
0057886	UNIVERSITY OF NORTHERN IOWA	FEES	175.00
0058096	USA VIDEO SERVICE OF AMERICA	SUPP.	41.42
0058097	VILLAGER LODGE	TRAVEL	252.52
0058098	JAN WAHLERT	SUPP.	79.87
0058099	CAMIE WALKER	TRAVEL	25.50
0057849	WASTE MANAGEMENT OF IOWA	DISPOSAL	675.60
0058100	WAUKEE COMMUNITY SCHOOL	TUITION	13,209.21
0058101	DELLA WEEMS	TRAVEL	42.00
0058102	WOLIN & ASSOCIATES INC	SERV.	2,088.26
0058103	WORLD ALMANAC EDUCATION	SUPP.	144.18
0058104	WRIGHT WELDING SUPPLY	SUPP.	27.08
0058105	XEROX CORPORATION	SUPP.	174.00
0058106	MYRITTIS YONTZ	TRAVEL	14.06
0058107	MATT YORI	REFUND	28.00
0058108	ZEP MANUFACTURING COMPANY	SUPP.	237.58
0058109	ZONES	SUPP.	11.95

Fund Total:

=====

289,430.75

*DRB*  
*LEB*  
*Law*



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

02-08-2001 12:12:11

Fund: 21 STUDENT ACTIVITY FUND

Updated Ch

Check #	Vendor Name	Description	Total Check
0057907	4 SEASONS FUND RAISING	SUPP.	1,045.00
0057812	DALE ACHESON	OFFICIAL	60.00
0057850	JOHN R BALDWIN	OFFICIAL	45.00
0057831	BART BANWART	OFFICIAL	85.00
0057890	BART BANWART	OFFICIAL	45.00
0057813	BOB BARRETT	OFFICIAL	40.00
0057832	BOB BARRETT	OFFICIAL	45.00
0057891	MATT BEEMAN	OFFICIAL	45.00
0057892	SCOTT BELGER	TRAVEL	439.76
0057925	BEN FRANKLIN VARIETY STORE	SUPP.	162.71
0057814	BORDERS BOOK SHOP	SUPP.	19.20
0057815	DARLA BRENDEMUEHL	OFFICIAL	65.00
0057930	BRENTON BANK & TRUST CO.	CHANGE	750.00
0057933	BSN SPORTS	SUPP.	43.85
0057851	GENE O CAPPS	OFFICIAL	60.00
0057816	KEN CARLSON JR	OFFICIAL	45.00
0057893	KEN CARLSON JR	OFFICIAL	65.00
0057852	MARK CHELLEEN	OFFICIAL	40.00
0057894	MARK CHELLEEN	OFFICIAL	80.00
0057817	COUNTRY INN & SUITES	TRAVEL	87.74
0057960	DAUGHERTY SUPER VALU	SUPP.	58.15
0057819	PHILLIP DAUTERIVE	OFFICIAL	85.00
0057961	DECKER SPORTING GOODS	SUPP.	2,185.30
0057820	MARK DEMBINSKI	OFFICIAL	65.00
0057853	EDUCATIONAL PERFORMANCE TOURS	TRAVEL	10,490.00
0057895	EDUCATIONAL PERFORMANCE TOURS	TRAVEL	235.00
0057977	FARNER BOCKEN COMPANY	SUPP.	538.23
0057836	MATTHEW FOX	OFFICIAL	125.00
0057896	FRANK GLAZIER FOOTBALL CLINICS	FEES	490.00
0057821	BRYCE FUHRMAN	OFFICIAL	65.00
0057870	DEVIN FUHRMAN	OFFICIAL	65.00
0057986	GODFATHER'S PIZZA	SUPP.	7.00
0057987	CRIS GOODALE	SUPP.	29.95
0057988	THE GRAPHIC EDGE	SUPP.	1,069.20
0057837	BRIAN GRAY	OFFICIAL	125.00
0057838	JAYSSON GURWELL	OFFICIAL	125.00
0057839	TODD HALL	OFFICIAL	40.00
0057840	ROBERT HALL	OFFICIAL	40.00
0057872	CHRISTOPHER HATCHITT	OFFICIAL	40.00
0057854	ANDY HAUGEN	OFFICIAL	40.00
0057822	WILLIAM H HILL	OFFICIAL	40.00
0058000	HOGAN'S SPORTING GOODS	SUPP.	359.31
0057855	FRANK HOLZ	OFFICIAL	40.00
0057857	LARRY JABLONSKI	OFFICIAL	40.00
0058017	JOANN FABRICS & CRAFTS	SUPP.	160.42
0057900	JASON M JONES	OFFICIAL	40.00
0058021	KAYLOR'S INCORPORATED	SUPP.	95.04
0057901	JERRY KINDER	OFFICIAL	45.00
0058024	KINDY'S	SUPP.	725.00
0057842	FRANK N KING	OFFICIAL	125.00
0057824	DAVE LANSING	OFFICIAL	40.00
0057875	DAVE LANSING	OFFICIAL	40.00



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

02-08-2001 12:12:14

Fund: 21 STUDENT ACTIVITY FUND

Updated Ch

Check #	Vendor Name	Description	Total Check
0057825	MICHAEL LAWLER	OFFICIAL	65.00
0057902	STEVE LUNDHOLM	OFFICIAL	40.00
0057843	JOSEPH NELSON	OFFICIAL	45.00
0057877	CRAIG NELSON	OFFICIAL	40.00
0057827	TAMMY OCKERMAN	SUPP.	39.56
0057861	TOM OWEN	OFFICIAL	45.00
0057878	TOM OWEN	OFFICIAL	45.00
0057862	DENNIS PEPPMEIER	OFFICIAL	45.00
0057879	TIM PEZZETTI	OFFICIAL	45.00
0058056	PRE-OWNED ELECTRONIC, INC.	SUPP.	235.50
0058057	PREFERRED EDUCATIONAL SOFTWARE	SUPP.	95.95
0058060	QWEST COMMUNICATIONS	TEL.	42.41
0057845	LUKE REIMERS	OFFICIAL	125.00
0057903	JAMES M ROTH	OFFICIAL	65.00
0057904	LUANN SCHLAPKE	TRAVEL	138.15
0057863	RAY SCHOENROCH	OFFICIAL	80.00
0057883	DALE SCHREURS	OFFICIAL	40.00
0058078	SCOTT SCHROEDER	SUPP.	16.97
0057847	WALT SHARP	OFFICIAL	40.00
0058080	SHATTUCK TURF FARMS	SUPP.	221.00
0057865	CHRIS SHORT	SUPP.	45.00
0057905	GLENN K SMITH	OFFICIAL	45.00
0057848	PAT STEELE	OFFICIAL	45.00
0057884	MICHAEL STOVER	OFFICIAL	65.00
0057867	TREVOR TOMKINS	OFFICIAL	90.00
0058094	TROPHIES PLUS	SUPP.	30.62
0057885	U S CELLULAR	TEL.	21.88
0058095	UNITED BRICK AND TILE COMPANY	SUPP.	5,072.81
0057869	JAN WAHLERT	SUPP.	340.62
			=====
Fund Total:			28,201.33

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

02-08-2001 12:12:16

Fund: 22 MANAGEMENT FUND

Updated Ch

Check #	Vendor Name	Description	Total Check
0057846	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	72.00
			=====
Fund Total:			72.00

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

02-08-2001 12:12:16

Fund: 23 PHYSICAL PLANT &amp; EQUIP FUND

ted Ch

Check #	Vendor Name	Description	Total Check
0057940	CENTRAL STATES ROOFING CO	SERV.	4,444.55
0058069	RTI CONSULTANTS	SERV.	4,500.00
			=====
Fund Total:			8,944.55

DRK  
Lew



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

02-08-2001 12:12:16

Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0057912	AREA EDUCATION AGENCY 11	SUPP.	13.52
0057925	BEN FRANKLIN VARIETY STORE	SUPP.	24.05
0057973	ECOLAB	SUPP.	358.23
0057994	HARKER'S DISTRIBUTION, INC.	SUPP.	776.68
0057995	HAWKEYE FOOD SYSTEMS INC.	SUPP.	3,586.00
0058022	KECK, INC.	SUPP.	2,095.30
0057826	MARTIN BROS	SUPP.	2,701.00
0057859	MARTIN BROS	SUPP.	1,937.67
0057876	MARTIN BROS	SUPP.	1,873.21
0057887	MARTIN BROS	SUPP.	1,733.10
0058033	MC KEE FOODS CORP	SUPP.	436.96
0058036	METZ BAKING COMPANY	SUPP.	843.50
0058046	OFFICE MAX, INC.	SUPP.	237.14
0057829	ROBERTS DAIRY CO.	SUPP.	2,367.67
0058068	ROBERTS DAIRY CO.	SUPP.	5,340.61
0057888	SEABURY & SMITH	INSURANCE	2,103.29
0058102	WOLIN & ASSOCIATES INC	SERV.	194.40
			=====
Fund Total:			26,622.33

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

02-08-2001 12:12:17

Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0057925	BEN FRANKLIN VARIETY STORE	SUPP.	31.70
0057949	CRAFTY KIDS	SUPP.	17.95
0057888	SEABURY & SMITH	INSURANCE	239.50
0058091	TARGET STORES DIVISION	SUPP.	70.32
			=====
Fund Total:			359.47


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

02-08-2001 12:12:17

Fund: 76 AGENCY FUND

Updated

Check #	Vendor Name	Description	Total Check
0058034	MCCREARY COMMUNITY BUILDING	FEES	304.50
			=====
Fund Total:			304.50





Adel-DeSoto-Minburn Community School District  
February 2001  
Payroll Report

**TUTORING**

D. BONE	\$	48.00
L. BOSTON	\$	112.00
C. COOPER	\$	136.00
L. BRENNER	\$	148.00
M. FREDERICKSEN	\$	64.00
J. ERICKSON	\$	40.00
A. WELCH	\$	224.00
C. WINTERBOER	\$	220.00

<b>TOTAL</b>	<b>\$</b>	<b>992.00</b>
--------------	-----------	---------------

**SATURDAY SCHOOL**

C. WINTERBOER	\$	192.00
---------------	----	--------

<b>TOTAL</b>	<b>\$</b>	<b>192.00</b>
--------------	-----------	---------------

<b>GRAND TOTAL</b>	<b>\$</b>	<b>1,184.00</b>
--------------------	-----------	-----------------

RSL  
Gaw  
DKA



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - January 2001  
Governmental Funds

	<u>General Fund</u>
Balance, December 31, 2000	\$1,520,780.04
Receipts, January	607,452.59
Expenditures, January	<u>745,527.44</u>
Balance, January 31, 2001	<u>\$1,382,705.19</u>
Balance, January 31, 2000	\$1,212,417.67

	<u>Debt Service Fund</u>
Balance, December 31, 2000	\$325,410.50
Receipts, January	5,653.02
Expenditures, January	<u>0.00</u>
Balance, January 31, 2001	<u>\$331,063.52</u>
Balance, January 31, 2000	\$316,701.75



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - January 2001  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, December 31, 2000	\$147,924.48
Receipts, January	1,314.56
Expenditures, January	<u>72.00</u>
Balance, January 31, 2001	<u>\$149,167.04</u>
Balance, January 31, 2000	\$196,919.47

Physical Plant & Equipment Fund

Balance, December 31, 2000	(\$134,073.42)
Receipts, January	2,263.87
Expenditures, January	<u>0.00</u>
Balance, January 31, 2001	<u>(\$131,809.55)</u>
Balance, January 31, 2000	\$106,359.42

Student Activity Fund

Balance, December 31, 2000	\$60,733.13
Receipts, January	25,790.79
Expenditures, January	<u>16,293.37</u>
Balance, January 31, 2001	<u>\$70,230.55</u>
Balance, January 31, 2000	\$55,129.09



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - January 2001  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, December 31, 2000	\$44,431.15
Receipts, January	56,194.21
Expenditures, January	<u>32,501.18</u>
Balance, January 31, 2001	<u><u>\$68,124.18</u></u>
Balance, January 31, 2000	\$55,096.40

Day Care Fund

Balance, December 31, 2000	\$49,160.40
Receipts, January	4,504.87
Expenditures, January	<u>3,300.17</u>
Balance, January 31, 2001	<u><u>\$50,365.10</u></u>
Balance, January 31, 2000	\$65,866.80

Fiduciary Funds

Agency Fund

Balance, December 31, 2000	\$560.46
Receipts, January	304.50
Expenditures, January	<u>304.50</u>
Balance, January 31, 2001	<u><u>\$560.46</u></u>
Balance, January 31, 2000	\$660.46



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
January 2001

58.3  
50.0%  
OF BUDGET

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,668,467.54	\$93,884.05	\$1,762,351.59	\$3,448,520.00	51.1%
STATE SOURCES	2,544,398.89	504,480.09	3,048,878.98	5,569,768.00	54.7%
FEDERAL SOURCES	<u>40,357.33</u>	<u>6,966.00</u>	<u>47,323.33</u>	<u>89,084.00</u>	53.1%
SUBTOTAL	\$4,253,223.76	\$605,330.14	\$4,858,553.90	\$9,107,372.00	53.4%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$45,572.98	\$1,314.56	\$46,887.54	\$88,054.00	53.3%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	145,074.65	2,263.87	147,338.52	258,338.00	57.0%
<u>STUDENT ACTIVITY FUND</u>	108,464.36	25,717.94	134,182.30	169,461.00	79.2%
<u>DEBT SERVICE FUND</u>	311,440.50	5,653.02	317,093.52	541,185.00	58.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	165,159.36	43,678.86	208,838.22	448,550.00	46.6%
<u>DAY CARE FUND</u>	19,798.31	4,504.87	24,303.18	53,730.00	45.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$5,048,733.92</u>	<u>\$688,463.26</u>	<u>\$5,737,197.18</u>	<u>\$10,670,340.00</u>	53.8%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,305,322.02	\$229,830.07	\$1,535,152.09	\$2,622,576.00	58.5%
HIGH SCHOOL	946,438.24	165,688.87	1,112,127.11	2,049,793.00	54.3%
MIDDLE SCHOOL	655,040.07	109,721.22	764,761.29	1,338,611.00	57.1%
DESOTO INTERMEDIATE	505,882.70	90,866.37	596,749.07	1,113,371.00	53.6%
MINBURN ELEMENTARY	312,439.28	50,575.72	363,015.00	656,049.00	55.3%
ADEL ELEMENTARY	<u>629,469.82</u>	<u>97,246.04</u>	<u>726,715.86</u>	<u>1,256,201.00</u>	57.9%
SUBTOTAL	\$4,354,592.13	\$743,928.29	\$5,098,520.42	\$9,036,601.00	56.4%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$144,230.89	72.00	\$144,302.89	\$146,304.00	98.6%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	328,277.41	0.00	328,277.41	347,847.00	94.4%
<u>STUDENT ACTIVITY FUND</u>	88,731.15	16,220.52	104,951.67	185,393.71	56.6%
<u>DEBT SERVICE FUND</u>	141,995.04	0.00	141,995.04	529,010.00	26.8%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	207,998.33	32,501.20	240,499.53	469,600.00	51.2%
<u>DAY CARE FUND</u>	39,446.41	3,300.17	42,746.58	72,820.00	58.7%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$5,305,271.36</u>	<u>\$796,022.18</u>	<u>\$6,101,293.54</u>	<u>\$10,791,225.71</u>	56.5%



02-05-2001 16:01:49

FOR PERIOD ENDING JANUARY 31

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,943.05	0.00	0.00	0.00	2,943.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,268.30	0.00	135.00	0.00	3,403.30
10 771 001 8180	PADLOCKS FUND BALANCE	-7.04	0.00	0.00	0.00	-7.04
10 771 001 8190	TOWELS FUND BALANCE	12,375.46	0.00	52.00	0.00	12,427.46
10 771 109 8020	HS ART RESALE FUND BALANCE	-440.11	0.00	0.00	0.00	-440.11
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,021.47	30.00	0.00	0.00	-1,051.47
10 771 109 8050	HS MUSIC FEES FUND BALANCE	3,237.46	0.00	0.00	0.00	3,237.46
10 771 109 8070	HS METALS RESALE FUND BALANCE	-892.41	12.06	361.75	0.00	-542.72
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,083.07	101.81	193.50	0.00	-1,991.38
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,859.87	0.00	22.15	0.00	1,882.02
10 771 109 8160	HS STUDENT PARKING FUND BAL	7,015.77	0.00	0.00	0.00	7,015.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,285.00	0.00	20.00	0.00	3,305.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-63.19	0.00	120.00	0.00	56.81
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	1,597.26	34.95	215.10	0.00	1,777.41
10 771 409 8060	AE BOOK FAIR FUND BALANCE	854.45	0.00	0.00	0.00	854.45
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,335.85	0.00	14.66	0.00	2,350.51
10 771 418 8040	DS BAND RESALE FUND BALANCE	-635.05	19.27	0.00	0.00	-654.32
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,006.89	0.00	0.00	0.00	1,006.89
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,436.78	0.00	8.80	0.00	1,445.58
10 771 421 8040	ME BAND RESALE FUND BALANCE	39.49	0.00	20.00	0.00	59.49
10 771 421 8100	ME RIF FUND BALANCE	200.07	0.00	0.00	0.00	200.07
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	567.72	350.98	180.00	0.00	396.74
		=====	=====	=====	=====	=====
FUND TOTAL:		36,881.08	549.07	1,342.96	0.00	37,674.97



02-05-2001 16:03:10

FOR PERIOD ENDING JANUARY 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	6,190.95	0.00	202.44	0.00	6,393.39
21 769 109 6645	CROSS COUNTRY FUND BALANCE	-25.00	60.50	60.00	0.00	-25.50
21 769 109 6660	GOLF FUND BALANCE	505.53	27.35	154.80	0.00	632.98
21 769 109 6710	BASKETBALL FUND BALANCE	-414.34	402.50	909.50	0.00	92.66
21 769 109 6720	FOOTBALL FUND BALANCE	8,767.29	291.13	479.00	0.00	8,955.16
21 769 109 6725	SOCCER FUND BALANCE	740.69	0.00	0.00	0.00	740.69
21 769 109 6730	BASEBALL FUND BALANCE	662.62	-339.58	0.00	0.00	1,002.20
21 769 109 6740	TRACK FUND BALANCE	282.26	0.00	0.00	0.00	282.26
21 769 109 6790	WRESTLING FUND BALANCE	923.76	745.00	1,796.00	0.00	1,974.76
21 769 109 6810	BASKETBALL FUND BALANCE	864.43	1,756.90	1,390.50	0.00	498.03
21 769 109 6815	VOLLEYBALL FUND BALANCE	2,527.12	0.00	0.00	0.00	2,527.12
21 769 109 6825	SOCCER FUND BALANCE	810.28	0.00	0.00	0.00	810.28
21 769 109 6835	SOFTBALL FUND BALANCE	2,558.38	0.00	3,000.00	0.00	5,558.38
21 769 109 6840	TRACK FUND BALANCE	1,791.53	0.00	482.00	0.00	2,273.53
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7030	CLASS OF 02 FUND BALANCE	586.20	0.00	0.00	0.00	586.20
21 769 109 7040	CLASS OF 00 FUND BALANCE	838.73	0.00	0.00	0.00	838.73
21 769 109 7050	CLASS OF 01 FUND BALANCE	4,919.59	0.00	0.00	0.00	4,919.59
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-1,591.98	339.15	1,681.39	0.00	-249.74
21 769 109 7070	DRAMA FUND BALANCE	7,321.89	-129.98	78.00	0.00	7,529.87
21 769 109 7075	SPRING PLAY FUND BALANCE	896.44	0.00	0.00	0.00	896.44
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,560.41	0.00	0.00	0.00	1,560.41
21 769 109 7110	POM PONS FUND BALANCE	285.75	10,829.82	10,571.45	0.00	27.38
21 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
21 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7140	SPEECH CLUB FUND BALANCE	-21.52	19.20	100.00	0.00	59.28
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,071.82	0.00	0.00	0.00	2,071.82
21 769 109 7170	TSA FUND BALANCE	428.63	29.70	898.80	0.00	1,297.73
21 769 109 7180	YEARBOOK FUND BALANCE	6,548.35	45.06	1,535.00	0.00	8,038.29
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-3,220.74	914.54	45.00	0.00	-4,090.28
21 769 109 7230	CHEERLEADING FUND BALANCE	3,420.21	509.23	0.00	0.00	2,910.98
21 769 209 6645	CROSS COUNTRY FUND BALANCE	-20.00	0.00	0.00	0.00	-20.00
21 769 209 6710	BASKETBALL FUND BALANCE	800.00	400.00	270.50	0.00	670.50
21 769 209 6720	FOOTBALL FUND BALANCE	-393.30	0.00	0.00	0.00	-393.30
21 769 209 6740	TRACK FUND BALANCE	750.00	0.00	0.00	0.00	750.00
21 769 209 6790	WRESTLING FUND BALANCE	815.00	80.00	71.00	0.00	806.00
21 769 209 6810	BASKETBALL FUND BALANCE	679.00	240.00	243.00	0.00	682.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	1,239.00	0.00	0.00	0.00	1,239.00
21 769 209 6835	SOFTBALL FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 209 6840	TRACK FUND BALANCE	750.00	0.00	0.00	0.00	750.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,595.40	0.00	1,749.56	0.00	4,344.96
=====						
FUND TOTAL:		60,733.13	16,220.52	25,717.94	0.00	70,230.55