

## 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 12th day of November, 2001, in the Middle School Media Center, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

November 12, 2001  
6:30 P.M.

#### OPENING:

- 6:30 P.M. Call to order
- Roll call
- Tour of middle school facility
- 7:00 P.M. Emergency additions and adoption of agenda
- Consent agenda
  - Approval of minutes
  - Approval of bills and claims
  - Secretary/Treasurer financial reports
  - Personnel contracts
  - Grant approvals
  - School bus bid
  - Review policy 215 - Public Participation in Board Meetings
- Welcome of visitors and open forum

#### ACTION ITEMS:

- Items removed from consent agenda
- 7:30 Review 2001-02 budget
- 8:00 Review 2002-03 budget
- 8:15 Discuss instructional support levy
- 8:25 Request for additional assistant boys soccer coach
- 8:35 Review middle school acceleration strategies and goals
- 8:50 Review high school goals
- 9:05 Review advertising guidelines
- 9:15 Resolution on statewide 1¢ sales tax
- 9:25 Approve grant for middle school wheelchair lift
- 9:35 Administrative reports
- 9:45 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 Middle School</u>	<u>7:00 p.m.</u>	<u>November 12, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**PRESENTDan HeefnerDick BruceTom HopewellPaula JamesDarrell WeemsABSENT

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

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Tom Hopewell, Paula James, Darrell Weems, and President Dan Heefner. Visitors were present.
Agenda	It was moved by Weems, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by James, seconded by Hopewell, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Ron Brenner, 8th grade baseball coach; Joel Comito, assistant HS girls soccer; Deb Kahler, assistant HS softball coach and head softball coach; Jonna Nelson, assistant HS girls basketball coach; and William Newberry, night custodian. Pending successful background checks, new contracts were offered to Sandy Argetsinger, food service worker; Dennis Bair, van driver; Sandra Bonis, teacher associate; Ron Brenner, 8th grade baseball coach; Jackie Domayer, food service worker; Al Hofmann, head girls soccer coach; Sondra Hovey, food service worker; Sandy Juergens, teacher associate; Deb Kahler, head softball coach; Jonna Nelson, assistant HS softball coach; Joe Santi, .5 assistant HS girls basketball coach; Maria Valencia, teacher associate; and Mark Wilden, night custodian. Grant approvals were issued to Melroy/Burk/Stalter for MS computers, Herold for ME computers, Herold for AE computers, and Herold for DS computers. The low bid of \$61,289 from Thomas Bus Sales for a bus was accepted. The first reading of a change to Board policy 215 "Public Participation in Board Meetings" was accepted.



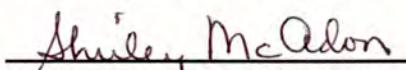
Continuation of regular board meeting held November 12, 2001

Welcome of Visitors/ Open Forum	President Heefner welcomed visitors and invited public comments during Open Forum. Maintenance Director Dave Gruver urged the Board to continue the MS renovations that would include replacement of some doors and windows in the gym area. Superintendent and Business Manager presented information from a survey of parents regarding in-town bus transportation for a fee.
Review 2001-02 Budget	Superintendent reviewed the results of the special legislative session. While cuts in state funding of categorical aid were restored, the 4.3% cut in state aid was affirmed. Discussion ensued regarding spending reductions. Board consensus favored using cash reserves while making some expenditure reductions where possible that don't drastically affect programs. Decisions made by the administrative team will be presented at the next Board meeting.
Review 2002-03 Budget	Superintendent reviewed anticipated difficulties in funding the 2002-03 budget. Little or no new money can be expected if this year's legislature lowers next year's allowable growth. Superintendent will monitor events and update the Board.
Discuss Instructional Support Levy	Superintendent spotlighted the instructional support levy (ISL) in relation to the 2002-03 budget. The ISL can be exchanged for the current cash reserve levy. No increase in the property tax rate would be realized if the ISL were limited to the amount of the existing cash reserve levy. Since the ISL carries spending authority and the cash reserve levy does not, it would help lessen the impact of future budget cuts. Board consensus favored researching the provisions of the ISL and a list of schools that currently have the ISL and how it was initiated.
Request for Additional Assistant Boys Soccer Coach	Head boys soccer coach Bill Shields presented information in support of hiring an additional assistant boys soccer coach. Board consensus favored reviewing the numbers of students to coaches in other schools for the same sport and to bring the issue back to the January Board meeting when the information will be available and the budget picture may be clearer.
Review Middle School Acceleration Strategies and Goals	Principal Dave Elgin presented acceleration strategies used at the middle school. This year's building goals were reviewed. Discussion ensued.
Review High School Goals	Principal Jim DePue reviewed school improvement goals for the high school. Discussion ensued.



## Continuation of regular board meeting held November 12, 2001

Review Advertising Guidelines	Superintendent reviewed advertising guidelines as outlined in Board policy 905.2 "Advertising and Promotion" and in the additional guidelines established for the baseball outfield fence. Board consensus favored considering any future advertising in light of Board policy and additional guidelines.
Resolution on Statewide 1 Cent Sales Tax	IASB recommended adoption of the following resolution: "In order to provide equity and adequacy in school infrastructure funding, The Board of Directors of ADM Community School District by action at it's November meeting unanimously supports legislation implementing a statewide sales tax for school infrastructure". It was moved by Weems, seconded by Bruce, to adopt the resolution as presented. Motion carried 3-2 (Hopewell-no, James-no); the word "unanimously" will be stricken from the resolution.
Approve Grant for Middle School Wheelchair Lift	Superintendent recommended approval of a Vision Iowa School Infrastructure Grant for almost \$13,000 to cover 58% of the cost of a wheelchair lift at the MS as part of the continuation of the investigation of wheelchair accessibility. The grant would be exempt from the 10% writer's fee. It was moved by James, seconded by Hopewell, to approve the grant application as presented. Motion carried unanimously.
Administrative Reports	Superintendent announced the approval of open enrollment requests from Jennifer Smith from Panorama to ADM for 2001-02 and for Austin Enterline from DCG to ADM and Emma Hester from DCG to ADM, both for 2002-03.  Superintendent invited Board members to attend the IASB State Convention November 15-16 in Des Moines. Darrell Weems will attend the IASB Delegate Assembly on November 14 as well.
Adjournment	It was moved by Hopewell, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 10:30 pm.

Minutes approved as presented  
Dan Heefner, PresidentDated 12/10/01  
Shirley McAdon, Secretary



Check #	Vendor Name	Description	Total Check
0060224	3E ELECTRICAL ENGINEERING EQUI	SUPP.	206.53
0060229	ADEL CHRYSLER INC	SUPP.	14.36
0060230	ADEL ROTARY CLUB	FEES	110.00
0060231	ADEL TV & APPLIANCE CO	EQUIP.	553.95
0060232	ADT SECURITY SERVICES	SERV.	324.50
0060233	AIR FILTER SALES & SERVICES, I	SUPP.	221.40
0060234	AIRGAS NORTH CENTRAL	SUPP.	484.25
0060235	AMMIE ENTERPRISES	SUPP.	24.45
0060236	LORRIE ANDERSON	SUPP.	24.24
0060239	ANTHOLOGY OF POETRY, INC	SUPP.	30.90
0060240	APPLE COMPUTER, INC.	EQUIP.	9,051.00
0060242	AREA EDUCATION AGENCY 11	SUPP.	1,094.42
0060243	ARNOLD MOTOR SUPPLY	SUPP.	533.53
0060244	ARTS PIANO SERVICE	SERV.	385.00
0060245	ASCD	SUPP.	23.95
0060246	AT&T	TEL.	528.25
0060247	ATLAS PEN & PENCIL CORP.	SUPP.	166.94
0060248	AUDIO-VISUAL AIDS CORP.	SUPP.	90.60
0060249	B & H PHOTO - VIDEO, INC	SUPP.	1,006.63
0060251	BALDON & SON HARDWARE	SUPP.	279.48
0060253	BARNES & NOBLE	SUPP.	324.62
0060225	BARRON'S EDUCATIONAL SERIES	SUPP.	25.95
0060255	BEACON MICROCENTER	SERV.	482.00
0060256	BEN FRANKLIN VARIETY STORE	SUPP.	63.78
0060257	BEST BUY CO., INC.	SUPP.	449.59
0060258	TERRY BLANCHARD	TRAVEL	34.20
0060259	DAVID BOLLUYT	FUEL	56.27
0060261	BORDERS BOOK SHOP	SUPP.	47.83
0060263	RUSSELL BRAUN	FUEL	23.61
0060265	LINDA BREWER	TRAVEL	19.20
0060266	SHARON BRINDLE	SUPP.	64.23
0060267	BRODART CO.	SUPP.	143.93
0060268	BUDGETEXT	SUPP.	62.13
0060269	MAGGIE BUSCHER	TRAVEL	18.00
0060270	C H MCGUINESS CO INC	SERV.	365.69
0060272	CAPITAL SANITARY SPLY CO INC	SUPP.	3,207.73
0060273	JULIE CARPENTER	TRAVEL	24.60
0060274	CHRISTIAN PHOTO	SERV.	234.35
0060275	CITY OF ADEL	UTIL.	1,735.78
0060276	CITY OF DESOTO	UTIL.	144.50
0060277	CITY OF MINBURN	UTIL.	191.64
0060278	CLARK "MFR" PHYSICAL THERAPY	SERV.	498.00
0060279	CLASSROOMDIRECT.COM	SUPP.	63.75
0060281	CONTINENTAL MATHEMATICS LEAGUE	FEES	70.00
0060282	CRUCIAL TECHNOLOGY	EQUIP.	474.54
0060283	CULLIGAN WATER CONDITIONING	SERV.	61.70
0060284	CUMMINS GREAT PLAINS	SERV.	968.57
0060285	DALLAS CENTER-GRIMES CSD	TUITION	7,636.17
0060286	DALLAS CO PUBLIC HEALTH	SERV.	175.00
0060287	DALLAS COUNTY AUDITOR	SERV.	1,584.60
0060288	DALLAS COUNTY NEWS	PUBL.	150.75
0060289	DAN'S TOWING & SERVICE	SERV.	67.00



Check #	Vendor Name	Description	Total Check
0060290	DATA * BASE PLUS	SUPP.	289.00
0060293	DAUGHERTY SUPER VALU	SUPP.	1,031.16
0060294	DECKER SPORTING GOODS	SUPP.	216.00
0060295	DEMCO	SUPP.	18.83
0060296	DES MOINES AREA COMM COLLEGE	TUITION	1,470.75
0060297	DES MOINES REGISTER & TRIBUNE	PUBL.	1,260.75
0060299	DEWEY FORD	SUPP.	524.77
0060300	DIAM PEST CONTROL	SERV.	165.00
0060301	DILLON IMPORTING/MGNC	SUPP.	27.99
0060156	DIVISION OF LABOR SERVICES	FEES	375.00
0060303	DON JOHNSTON	EQUIP.	54.95
0060304	DOORS INC	SUPP.	630.75
0060305	DRAKE UNIVERSITY	FEES	200.00
0060307	DREAMS UNLIMITED	SERV.	125.00
0060310	DAVE ELGIN	SUPP.	58.72
0060311	HAROLD EVERMAN	TRAVEL	6.60
0060312	EWALD INCORPORATED	EQUIP.	2,350.00
0060313	FACTORY MOTOR PARTS CO	SUPP.	98.96
0060314	FARNER BOCKEN COMPANY	SUPP.	156.22
0060315	JAY FARROW	MOWING	936.10
0060316	CAROL FLATER	TRAVEL	10.56
0060317	FOLLETT LIBRARY RESOURCES	SUPP.	961.87
0060318	FORT DODGE STEEL INC	SUPP.	18.40
0060321	FRANK RIEMAN MUSIC INC	SUPP.	1,020.60
0060322	FULLERS STANDARD	FUEL	98.89
0060323	GEDDES	SUPP.	48.45
0060324	GEORGE LONG SPORTING GOODS INC	SUPP.	87.97
0060327	GRAYBAR ELECTRIC CO, INC.	SUPP.	837.09
0060329	THE GROUNDS KEEPER, INC	SERV.	2,183.00
0060330	HANDWRITING WITHOUT TEARS	SUPP.	25.95
0060331	HARCOURT INC.	SUPP.	1,006.66
0060333	HARLAND HARDWARE	SUPP.	6.73
0060335	HEARTLAND CO-OP	FUEL	509.68
0060336	HEINEMANN	SUPP.	21.69
0060337	HEINEMANN PROFESSIONAL DEVELOP	FEES	894.00
0060338	ANN HEITZ	SUPP.	111.10
0060341	HEIDI HEROLD	TRAVEL	60.36
0060342	DEB HERRING	SUPP.	15.55
0060343	HICKS PHARMACY	SUPP.	26.66
0060344	THE HIGHSMITH CO INC	SUPP.	406.13
0060345	TIMOTHY HOFFMAN	TRAVEL	101.58
0060346	HOLIDAY INN DOWNTOWN	SERV.	268.44
0060347	HOUGHTON MIFFLIN COMPANY	SUPP.	62.36
0060349	HYDRO KLEAN	SERV.	298.00
0060159	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0060198	IA DIV CRIMINAL INVESTIGATION	FEES	52.00
0060211	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0060226	IA DIV CRIMINAL INVESTIGATION	FEES	52.00
0060350	IDATP DOCUMENTS	FEES	1,215.00
0060199	INTERNATIONAL READING ASSN.	FEES	18.96
0060351	INTERNATIONAL READING ASSN.	FEES	233.00
0060352	INTERSTATE BATTERY SYSTEM OF D	SUPP.	59.95



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

11-07-2001 14:59:02

Fund: 10 GENERAL FUND

Updated C

Check #	Vendor Name	Description	Total Check
0060353	IOWA ASSN OF SCHOOL BOARDS	FEES	134.00
0060354	IOWA ASSOC OF SCHOOL BUSINESS	FEES	15.00
0060178	IOWA DEPT OF GENERAL SERVICES	SUPP.	56.00
0060355	IOWA FIRE EQUIPMENT CO	SERV.	451.35
0060213	IOWA HS MUSIC ASSOCIATION	FEES	9.00
0060357	IOWA STATE UNIVERSITY	FEES	579.00
0060358	IOWA STOCK MARKET GAME	SUPP.	34.00
0060201	IOWA TELECOM	TEL.	283.20
0060179	IOWA TELECOM	TEL.	133.75
0060214	IPERS	PAYROLL	49,194.32
0060359	ITEC REGISTRATION	FEES	1,075.00
0060360	J A SEXAUER	SUPP.	972.94
0060361	JAMECO ELECTRONIC COMPONENTS	SUPP.	379.03
0060362	JAY'S MUSIC	SUPP.	71.05
0060364	DEB KAHLER	TEL.	10.00
0060365	KAR PRODUCTS	SUPP.	52.98
0060366	KAREN'S KIDS	SUPP.	29.95
0060367	KEVIN C KELLER	REFUND	8.00
0060368	KENT ADHESIVE PRODUCTS CO	SUPP.	75.31
0060369	KIMBALL MIDWEST	SUPP.	280.78
0060371	LAKESHORE	SUPP.	83.32
0060373	LEADER BEARING SUPPLY COMPANY	SUPP.	36.88
0060374	THE LEARNING POST	SUPP.	90.60
0060375	LINWELD	SUPP.	176.26
0060376	M & M SALES COMPANY	SERV.	75.40
0060377	BARBARA MAIERS	SERV.	2,056.77
0060378	THE MAILBOX	SUPP.	49.90
0060382	SHIRLEY MCADON	TRAVEL	749.73
0060384	MCGRAW - HILL	SUPP.	11.32
0060385	PAT MELROY	TRAVEL	128.52
0060386	MENARD, INC.	SUPP.	388.80
0060387	CLAUDIA MESTDAGH	TRAVEL	18.90
0060388	MICRO WAREHOUSE	SUPP.	1,138.26
0060163	MIDAMERICAN ENERGY	UTIL.	1,164.69
0060389	MIDAMERICAN ENERGY	UTIL.	10,829.50
0060390	MIDWEST ALARM SERVICES	SERV.	654.00
0060391	MIDWEST MAC PARTS	SUPP.	58.00
0060393	MIDWEST WHEEL COMPANIES	SUPP.	490.96
0060394	MINBURN TELEPHONE COMPANY	TEL.	355.09
0060395	MINOLTA CORPORATION	EQUIP.	4,389.00
0060396	MODERN SCHOOL SUPPLIES, INC.	SUPP.	356.14
0060397	NAPA AUTO PARTS	SUPP.	22.82
0060205	NIAAA	FEES	37.00
0060398	NJL ASSOCIATES, INC	SUPP.	232.50
0060185	NORTHVIEW MIDDLE SCHOOL	FEES	75.00
0060399	O'REILLY AUTO PARTS	SUPP.	180.57
0060401	OFFICE DEPOT, INC.	SUPP.	1,609.22
0060402	DEBORAH OWEN	FEES	165.00
0060403	P & M MONOGRAMMING INC	SUPP.	1,867.40
0060404	PAXTON - THE WOOD SOURCE	SUPP.	51.79
0060405	PEARSON EDUCATION	SUPP.	126.38
0060406	J W PEPPER OF MINNEAPOLIS	SUPP.	1,354.68



Check #	Vendor Name	Description	Total Check
0060407	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	44.20
0060408	PERMA-BOUND	SUPP.	192.36
0060409	PERRY COMMUNITY SCHOOL DIST	TUITION	1,084.50
0060411	PETROLEUM TECHNOLOGY LTD.	SUPP.	195.00
0060412	PHI DELTA KAPPA	FEES	51.00
0060413	PITSCO, INC.	SUPP.	51.33
0060215	CHERYL PITTMAN	FEES	37.50
0060414	PLUMB SUPPLY COMPANY	SUPP.	127.14
0060415	POMEROY	SUPP.	514.97
0060207	POSTMASTER	POSTAGE	623.00
0060216	POSTMASTER	POSTAGE	204.03
0060416	PRATT AUDIO VISUAL & VIDEO COR	EQUIP.	6,959.52
0060417	DOREEN PRICE	FEES	53.50
0060217	QWEST COMMUNICATIONS	TEL.	83.70
0060218	QWEST INTERPRISE	TEL.	554.60
0060420	R-WAY CONCRETE - REDI MIX	SUPP.	37.25
0060421	RACCOON RIVER CONFERENCE	FEES	650.00
0060422	READING RECOVERY COUNCIL	FEES	40.00
0060423	CAROLE REINDL	TRAVEL	365.89
0060424	RENAISSANCE LEARNING INC	SUPP.	136.95
0060425	NANCY RETZINGER	SUPP.	25.56
0060427	THE ROSEN PUBLISHING GROUP	SUPP.	18.95
0060430	CAROLE SCHLAPKOHL	TRAVEL	121.36
0060431	SCHOLASTIC, INC.	SUPP.	171.92
0060432	SCHOOL ADMINISTRATORS OF IOWA	FEES	190.00
0060433	SCHOOL HEALTH CORPORATION	SUPP.	29.65
0060434	SCHOOL SPECIALTY INC	SUPP.	307.11
0060436	LANA SCHROCK	SUPP.	4.06
0060437	SCOTT SCHROEDER	TRAVEL	22.75
0060438	SHANNON SCHUHARDT	TRAVEL	12.00
0060222	SEABURY & SMITH	INSURANCE	53,926.81
0060439	SHORT CIRCUIT	SERV.	367.91
0060440	SMITH'S SEWER SERVICE INC	SERV.	73.00
0060441	RHYS SOUTH	TRAVEL	197.96
0060443	SPRINGER PEST SOLUTIONS	SERV.	9,450.00
0060445	STEPS TO LITERACY	SUPP.	82.50
0060446	SUSAN STRICKLAND	SUPP.	213.89
0060219	SUNCOM	TEL.	43.15
0060227	SUPERINTENDENT OF DOCUMENTS	SUPP.	48.00
0060447	T & T SPRINKLER SERVICES INC	SERV.	270.00
0060448	TARGET STORES DIVISION	SUPP.	253.16
0060449	TEACHING RESOURCE CENTER	SUPP.	87.18
0060223	THINKING CAP QUIZ BOWL	FEES	71.00
0060450	THOMAS BUS SALES OF IOWA INC	SUPP./BUS	59,603.76
0060451	THOMSON LEARNING	SUPP.	120.08
0060453	TRUE BASIC INC	SUPP.	443.90
0060228	U S CELLULAR	TEL.	36.02
0060455	UNITED STATES ACADEMIC DECATHL	SUPP.	511.00
0060457	JAN WAHLERT	TEL.	90.60
0060458	CAMIE WALKER	TRAVEL	63.80
0060195	WASTE MANAGEMENT OF IOWA	DISPOSAL	689.18
0060460	WASTE MANAGEMENT OF IOWA	DISPOSAL	561.75



Check #	Vendor Name	Description	Total Check
0060461	WAUKEE COMMUNITY SCHOOL	TUITION	14,132.00
0060462	WEEKLY READER	SUPP.	193.14
0060220	LINDA WESTERGAARD	CHANGE	63.00
0060466	WINTERSET COMMUNITY SCHOOLS	TUITION	5,467.17
0060467	WOLIN MECHANICAL & ELECTRICAL	SERV.	7,694.98
0060468	WORLD ALMANAC EDUCATION	SUPP.	80.06
0060469	YOUNGERMAN MUSIC CO	SUPP.	163.80
0060470	ZEP MANUFACTURING COMPANY	SUPP.	59.32
0060471	ZIEGLER INC.	SUPP.	20.62
0060472	ZOOBOOKS	SUPP.	19.95
0060473	DEBORAH ZWIEFEL	SUPP.	21.80
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Fund Total:			306,271.62

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

11-07-2001 14:59:17

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0060238	ANDERSON SCALE CO.	SERV.	35.00
0060250	BAKER'S PLAYS	SUPP.	73.47
0060252	STEVE BANDY	REFUND	35.00
0060254	CONNIE BATES	REFUND	35.00
0060152	JERRY BEBOUT	OFFICIAL	70.00
0060168	MATT BEEMAN	OFFICIAL	45.00
0060153	TIMOTHY A BELL	OFFICIAL	90.00
0060169	TIMOTHY A BELL	OFFICIAL	10.00
0060260	BONNIES FLOWERS	SUPP.	373.00
0060262	RICK BORST	REFUND	35.00
0060170	THOMAS BRANDT	OFFICIAL	70.00
0060264	BREADEAUX PIZZA	SUPP.	340.03
0060171	JOHN BROOKS	OFFICIAL	70.00
0060271	SCOTT CAMPBELL	REFUND	35.00
0060280	STEVE COCHRAN	REFUND	35.00
0060154	MONTE CRICHTEN	OFFICIAL	90.00
0060173	MONTE CRICHTEN	OFFICIAL	10.00
0060293	DAUGHERTY SUPER VALU	SUPP.	899.59
0060294	DECKER SPORTING GOODS	SUPP.	109.40
0060298	DES MOINES STAMP MFG CO	SUPP.	27.50
0060302	ELIZABETH DODGE	SUPP.	247.70
0060306	DRAMATIC PUBLISHING	SUPP.	88.35
0060314	FARNER BOCKEN COMPANY	SUPP.	1,925.52
0060157	TERRY FRISCH	OFFICIAL	60.00
0060174	BRAD FULLER	OFFICIAL	45.00
0060175	DOMINIC GIEGERICH	OFFICIAL	45.00
0060325	GODFATHER'S PIZZA	SUPP.	192.00
0060326	THE GRAPHIC EDGE	SUPP.	537.08
0060328	GREATER DES MOINES BASEBALL CO	TICKETS	900.00
0060332	HARCOURT OUTLINES INC.	SUPP.	69.12
0060176	MEGAN HARTMAN	OFFICIAL	50.00
0060177	KEITH HAWKINS	OFFICIAL	70.00
0060339	HERFF JONES	SUPP.	112.75
0060340	HERFF JONES (YEARBOOKS)	SUPP.	8,482.63
0060197	WARD HUNTER	OFFICIAL	100.00
0060348	JIM HUSTON	REFUND	35.00
0060356	IOWA SPORTS SUPPLY INC	SUPP.	351.00
0060214	IPERS	PAYROLL	4.82
0060363	JIM'S JOHNS	SERV.	100.00
0060202	KIRK JOHNSON	OFFICIAL	100.00
0060180	JASON M JONES	OFFICIAL	45.00
0060181	DANIEL KERN	OFFICIAL	45.00
0060370	DAVID KOHL	REFUND	35.00
0060160	DAVE LANSING	OFFICIAL	130.00
0060372	JEFF LAUST	REFUND	35.00
0060161	BRIAN LORBER	OFFICIAL	70.00
0060380	BECKY MASSURE	REFUND	35.00
0060383	DENNIS MCCAULEY	REFUND	45.00
0060386	MENARD, INC.	SUPP.	13.14
0060204	MICHAEL MUMMA	OFFICIAL	100.00
0060183	JOHN NIELSEN	OFFICIAL	100.00
0060184	JEFFREY J NIHART	OFFICIAL	70.00



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

11-07-2001 14:59:23

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0060186	PHIL NUGENT	OFFICIAL	100.00
0060206	GARY PAULSEN	OFFICIAL	100.00
0060164	DENNIS PEPPMEIER	OFFICIAL	70.00
0060410	BOBBI PETERSON	REFUND	35.00
0060418	SCOTT PRUNTY	REFUND	35.00
0060419	QWEST COMMUNICATIONS	TEL.	37.13
0060165	MARK RAGALLER	OFFICIAL	90.00
0060188	MARK RAGALLER	OFFICIAL	10.00
0060428	S BUILDING CENTER INC	SUPP.	134.09
0060429	RANDALL SCHAEFER	REFUND	35.00
0060191	JOEL SEMPRINI	OFFICIAL	60.00
0060166	ROBERT SHEPHERD	SECURITY	125.00
0060208	DICK SMITH	OFFICIAL	100.00
0060209	JOHN SPARLING	SECURITY	125.00
0060442	SPORTS PLAQUE	SUPP.	30.00
0060210	JACK STANLEY	FEES	70.00
0060167	DON STRACKE	OFFICIAL	70.00
0060192	DUANE F STREMPKE	OFFICIAL	70.00
0060448	TARGET STORES DIVISION	SUPP.	33.49
0060452	TIGER YOUTH BASKETBALL	FEES	721.08
0060454	RANDY TRYON	SUPP.	153.00
0060193	R SCOTT TRYON	OFFICIAL	45.00
0060456	UPTOWN SPORTING GOODS	SUPP.	145.00
0060194	MELVIN VETTER	OFFICIAL	70.00
0060459	GEORGE WARFORD	REFUND	35.00
0060196	CRAIG WERNER	OFFICIAL	70.00
0060463	JIM WESTFALL	REFUND	35.00
0060464	DICK WICKS	REFUND	35.00
0060465	CHARLES WILLIAMS	REFUND	35.00
0060473	DEBORAH ZWIEFEL	SUPP.	35.00

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Fund Total:

19,435.89

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
11-07-2001 14:59:25 Fund: 22 MANAGEMENT FUND

Updated C

Check #	Vendor Name	Description	Total Check
0060190	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	31.00
			=====
Fund Total:			31.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
11-07-2001 14:59:26 Fund: 23 PHYSICAL PLANT & EQUIP FUND

Updated C

Check #	Vendor Name	Description	Total Check
0060172	CENTRAL STATES ROOFING CO	SERV.	30,472.48
0060304	DOORS INC	SUPP.	4,312.50
0060392	MIDWEST TILE SUPPLY	SUPP.	2.16
0060428	S BUILDING CENTER INC	SUPP.	105.65
0060444	JIM STALTER	SERV.	800.00
			=====
Fund Total:			35,692.79

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check #	Vendor Name	Description	Total Check
0060151	ANDERSON ERICKSON DAIRY CO.	SUPP.	4,904.53
0060237	ANDERSON ERICKSON DAIRY CO.	SUPP.	5,882.33
0060240	APPLE COMPUTER, INC.	EQUIP.	1,498.00
0060251	BALDON & SON HARDWARE	SUPP.	13.16
0060293	DAUGHERTY SUPER VALU	SUPP.	89.76
0060308	THE EARTHGRAINS COMPANY	SUPP.	1,371.28
0060309	ECOLAB	SUPP.	241.36
0060158	HAWKEYE FOOD SYSTEMS INC.	SUPP.	3,262.51
0060334	HAWKEYE FOOD SYSTEMS INC.	SUPP.	3,641.22
0060214	IPERS	PAYROLL	1,577.04
0060162	MARTIN BROS	SUPP.	2,721.27
0060182	MARTIN BROS	SUPP.	2,251.28
0060203	MARTIN BROS	SUPP.	1,818.77
0060379	MARTIN BROS	SUPP.	5,350.36
0060381	MC KEE FOODS CORP	SUPP.	481.14
0060388	MICRO WAREHOUSE	SUPP.	111.56
0060401	OFFICE DEPOT, INC.	SUPP.	82.74
0060217	QWEST COMMUNICATIONS	TEL.	29.30
0060426	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	97.00
0060222	SEABURY & SMITH	INSURANCE	2,178.65
0060467	WOLIN MECHANICAL & ELECTRICAL	SERV.	402.00
			=====
Fund Total:			38,005.26

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
11-07-2001 14:59:29 Fund: 76 AGENCY FUND

Updated C

Check #	Vendor Name	Description	Total Check
0060200	IOWA GIRLS HS ATHLETIC UNION	TOURN. FEES	1,365.00
0060212	IOWA HS GIRLS ATHLETIC UNION	TOURN. FEES	1,631.00
0060187	PSAT/NMSQT	FEES	218.50
0060189	JULIE RASTETTER	FEES	59.00
			=====
Fund Total:			3,273.50

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
11-07-2001 14:59:28 Fund: 52 DAY CARE FUND

Updated C

Check #	Vendor Name	Description	Total Check
0060242	AREA EDUCATION AGENCY 11	SUPP.	28.80
0060256	BEN FRANKLIN VARIETY STORE	SUPP.	77.46
0060279	CLASSROOMDIRECT.COM	SUPP.	46.06
0060293	DAUGHERTY SUPER VALU	SUPP.	73.62
0060214	IPERS	PAYROLL	232.71
0060435	SCHOOL-AGE NOTES	SUPP.	30.40
0060222	SEABURY & SMITH	INSURANCE	277.52
0060221	CAROL WILLIAMS	PAYROLL	500.00
			=====
Fund Total:			1,266.57



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

MAINTENANCE/REPAIRS

L. BURK	\$47.50
P. STALTER	\$17.50
<b>TOTAL</b>	<b>\$65.00</b>

OFFICIALS/SUPERVISORS

D. BUCHMAN	\$19.04
S. SCHROEDER	\$135.00
D. SEVERIDT	\$45.00
D. ZWIEFEL	\$19.04
<b>TOTAL</b>	<b>\$218.08</b>

SATURDAY SCHOOL

C. WINTERBOER	\$384.00
<b>TOTAL</b>	<b>\$384.00</b>

TUTORING

J. BANSE	\$32.00
J. ERICKSON	\$152.00
C. PARTON	\$16.00
A. WELCH	\$192.00
C. WINTERBOER	\$284.00
<b>TOTAL</b>	<b>\$676.00</b>

<b>GRAND TOTAL</b>	<b>\$1,343.08</b>
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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - October 2001  
Governmental Funds

	<u>General Fund</u>
Balance, September 30, 2001	\$529,298.95
Receipts, October	1,066,100.61
Expenditures, October	<u>701,665.93</u>
Balance, October 31, 2001	<u><u>\$893,733.63</u></u>
Balance, October 31, 2000	\$1,019,211.66

	<u>Debt Service Fund</u>
Balance, September 30, 2001	\$187,540.79
Receipts, October	91,269.97
Expenditures, October	<u>0.00</u>
Balance, October 31, 2001	<u><u>\$278,810.76</u></u>
Balance, October 31, 2000	\$285,494.17



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

Management Fund

Balance, September 30, 2001	\$117,791.95
Receipts, October	16,295.97
Expenditures, October	<u>31.00</u>
Balance, October 31, 2001	<u>\$134,056.92</u>
Balance, October 31, 2000	\$126,612.84

Physical Plant & Equipment Fund

Balance, September 30, 2001	(\$171,187.61)
Receipts, October	47,403.45
Expenditures, October	<u>40,050.08</u>
Balance, October 31, 2001	<u>(\$163,834.24)</u>
Balance, October 31, 2000	(\$40,478.65)

Student Activity Fund

Balance, September 30, 2001	\$62,678.51
Receipts, October	23,282.61
Expenditures, October	<u>9,303.51</u>
Balance, October 31, 2001	<u>\$76,657.61</u>
Balance, October 31, 2000	\$78,361.94



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

School Nutrition Fund

Balance, September 30, 2001	\$48,875.12
Receipts, October	62,356.80
Expenditures, October	<u>47,190.02</u>
Balance, October 31, 2001	<u>\$64,041.90</u>
Balance, October 31, 2000	\$39,018.34

Day Care Fund

Balance, September 30, 2001	\$35,149.37
Receipts, October	6,024.45
Expenditures, October	<u>5,028.86</u>
Balance, October 31, 2001	<u>\$36,144.96</u>
Balance, October 31, 2000	\$49,457.46

Fiduciary Funds

Agency Fund

Balance, September 30, 2001	\$460.46
Receipts, October	3,405.50
Expenditures, October	<u>3,273.50</u>
Balance, October 31, 2001	<u>\$592.46</u>
Balance, October 31, 2000	\$2,218.46



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>33.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$208,688.47	\$522,007.61	\$730,696.08	\$3,514,261.00	20.8%
STATE SOURCES	502,634.94	528,379.99	1,031,014.93	5,750,557.00	17.9%
FEDERAL SOURCES	<u>31,046.95</u>	<u>12,362.00</u>	<u>43,408.95</u>	<u>122,622.00</u>	<u>35.4%</u>
SUBTOTAL	\$742,370.36	\$1,062,749.60	\$1,805,119.96	\$9,387,440.00	19.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$4,286.54	\$16,295.97	\$20,582.51	\$89,172.00	23.1%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	10,751.06	47,403.45	58,154.51	250,027.00	23.3%
<u>STUDENT ACTIVITY FUND</u>	47,040.46	22,426.86	69,467.32	185,001.00	37.6%
<u>DEBT SERVICE FUND</u>	21,657.61	91,269.97	112,927.58	485,223.00	23.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	477.22	16,903.49	17,380.71	458,550.00	3.8%
<u>DAY CARE FUND</u>	8,518.88	6,024.45	14,543.33	44,000.00	33.1%
<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>	<u>0.0%</u>
TOTAL ALL FUNDS	<u>\$835,102.13</u>	<u>\$1,263,073.79</u>	<u>\$2,098,175.92</u>	<u>\$10,903,063.00</u>	<u>19.2%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$458,629.46	\$135,780.34	\$594,409.80	\$2,609,478.00	22.8%
HIGH SCHOOL	457,060.23	168,855.15	625,915.38	2,070,338.00	30.2%
MIDDLE SCHOOL	352,335.01	125,156.45	477,491.46	1,493,812.00	32.0%
DESOTO INTERMEDIATE	269,870.13	103,138.11	373,008.24	1,225,616.00	30.4%
MINBURN ELEMENTARY	151,398.07	58,894.98	210,293.05	684,134.00	30.7%
ADEL ELEMENTARY	<u>284,805.09</u>	<u>105,793.33</u>	<u>390,598.42</u>	<u>1,294,009.00</u>	<u>30.2%</u>
SUBTOTAL	\$1,974,097.99	\$697,618.36	\$2,671,716.35	\$9,377,387.00	28.5%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$75,490.00	31.00	\$75,521.00	\$77,492.00	97.5%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	213,673.47	40,050.08	253,723.55	275,932.00	92.0%
<u>STUDENT ACTIVITY FUND</u>	29,924.34	8,447.76	38,372.10	185,394.00	20.7%
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00	473,873.00	0.0%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	105,510.94	47,351.24	152,862.18	470,190.00	32.5%
<u>DAY CARE FUND</u>	12,218.47	5,028.86	17,247.33	54,600.00	31.6%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.0%</u>
TOTAL ALL FUNDS	<u>\$2,410,915.21</u>	<u>\$798,527.30</u>	<u>\$3,209,442.51</u>	<u>\$10,918,618.00</u>	<u>29.4%</u>



11-07-2001 15:44:41

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	350.00	0.00	3,293.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	4,263.35	49.20	150.00	0.00	4,364.15
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,682.41	0.00	41.28	0.00	13,723.69
10 771 109 8020	HS ART RESALE FUND BALANCE	-396.24	0.00	0.00	0.00	-396.24
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,507.21	24.32	177.70	0.00	-1,353.83
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,234.55	151.49	30.00	0.00	5,113.06
10 771 109 8070	HS METALS RESALE FUND BALANCE	-600.63	161.00	35.00	0.00	-726.63
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,399.54	800.10	0.00	0.00	-2,199.64
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,265.39	0.00	719.85	0.00	2,985.24
10 771 109 8160	HS STUDENT PARKING FUND BAL	9,435.77	0.00	0.00	0.00	9,435.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,955.00	0.00	100.00	0.00	3,055.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	95.87	121.71	265.86	0.00	240.02
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,639.57	1,705.00	464.79	0.00	1,399.36
10 771 409 8060	AE BOOK FAIR FUND BALANCE	854.45	0.00	-63.00	0.00	791.45
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,085.42	19.13	106.56	0.00	2,172.85
10 771 418 8040	DS BAND RESALE FUND BALANCE	-906.27	0.00	304.60	0.00	-601.67
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,013.53	0.00	0.00	0.00	2,013.53
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,642.72	0.00	57.20	0.00	1,699.92
10 771 421 8040	ME BAND RESALE FUND BALANCE	109.58	112.55	0.00	0.00	-2.97
10 771 421 8060	ME BOOK FAIR FUND BALANCE	184.00	0.00	0.00	0.00	184.00
10 771 421 8100	ME RIF FUND BALANCE	289.68	0.00	0.00	0.00	289.68
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	602.22	25.80	0.00	0.00	576.42
		=====	=====	=====	=====	=====
FUND TOTAL:		46,617.13	3,170.30	2,739.84	0.00	46,186.67



## ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

## Monthly Activity Fund Balance Report

Page 1

11-07-2001 15:44:52

FOR PERIOD ENDING OCTOBER 31

## FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	7,933.47	0.00	125.73	0.00	8,059.20
21 769 109 6645	CROSS COUNTRY FUND BALANCE	19,683.80	100.00	-16,321.40	0.00	3,262.40
21 769 109 6660	GOLF FUND BALANCE	436.35	0.00	650.00	0.00	1,086.35
21 769 109 6710	BASKETBALL FUND BALANCE	-250.02	0.00	650.00	0.00	399.98
21 769 109 6720	FOOTBALL FUND BALANCE	-480.06	2,090.85	6,754.90	0.00	4,183.99
21 769 109 6725	SOCCER FUND BALANCE	265.08	0.00	500.00	0.00	765.08
21 769 109 6730	BASEBALL FUND BALANCE	309.38	0.00	1,327.00	0.00	1,636.38
21 769 109 6740	TRACK FUND BALANCE	156.42	104.33	1,650.00	0.00	1,702.09
21 769 109 6790	WRESTLING FUND BALANCE	464.01	70.00	0.00	0.00	394.01
21 769 109 6810	BASKETBALL FUND BALANCE	62.83	0.00	650.00	0.00	712.83
21 769 109 6815	VOLLEYBALL FUND BALANCE	829.40	2,071.50	3,972.70	0.00	2,730.60
21 769 109 6825	SOCCER FUND BALANCE	66.12	0.00	500.00	0.00	566.12
21 769 109 6835	SOFTBALL FUND BALANCE	1,692.17	0.00	1,000.00	0.00	2,692.17
21 769 109 6840	TRACK FUND BALANCE	534.45	0.00	1,650.00	0.00	2,184.45
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	364.68	0.00	700.00	0.00	1,064.68
21 769 109 7040	CLASS OF 00 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7050	CLASS OF 01 FUND BALANCE	4,773.25	0.00	0.00	0.00	4,773.25
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	236.39	91.07	2,574.22	0.00	2,719.54
21 769 109 7070	DRAMA FUND BALANCE	6,394.08	211.74	725.00	0.00	6,907.34
21 769 109 7075	SPRING PLAY FUND BALANCE	1,011.95	0.00	0.00	0.00	1,011.95
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,217.81	0.00	0.00	0.00	1,217.81
21 769 109 7110	POM PONS FUND BALANCE	2,195.30	0.00	1,676.89	0.00	3,872.19
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	231.55	0.00	0.00	0.00	231.55
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,967.90	11.51	0.00	0.00	2,956.39
21 769 109 7170	TSA FUND BALANCE	106.23	0.00	0.00	0.00	106.23
21 769 109 7180	YEARBOOK FUND BALANCE	9,735.14	0.00	3,290.00	0.00	13,025.14
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-5,832.38	1,292.95	1,312.62	0.00	-5,812.71
21 769 109 7230	CHEERLEADING FUND BALANCE	2,681.11	0.00	1,256.00	0.00	3,937.11
21 769 209 6645	CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	BASKETBALL FUND BALANCE	0.00	0.00	800.00	0.00	800.00
21 769 209 6720	FOOTBALL FUND BALANCE	-81.00	547.92	1,574.00	0.00	945.08
21 769 209 6730	BASEBALL FUND BALANCE	-110.00	0.00	0.00	0.00	-110.00
21 769 209 6740	TRACK FUND BALANCE	0.00	551.00	750.00	0.00	199.00
21 769 209 6790	WRESTLING FUND BALANCE	0.00	0.00	800.00	0.00	800.00
21 769 209 6810	BASKETBALL FUND BALANCE	0.00	0.00	800.00	0.00	800.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	-5.60	191.89	1,020.00	0.00	822.51
21 769 209 6835	SOFTBALL FUND BALANCE	-633.66	177.00	800.00	0.00	-10.66
21 769 209 6840	TRACK FUND BALANCE	40.00	551.00	750.00	0.00	239.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	3,193.61	385.00	109.25	0.00	2,917.86
21 769 418 7190	STUDENT COUNCIL DS FUND BAL	0.00	0.00	379.95	0.00	379.95
=====						
FUND TOTAL:		62,678.51	8,447.76	22,426.86	0.00	76,657.61