

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 14th day of January, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

January 14, 2002
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
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:30 Public hearing on instructional support levy
7:40 Instructional Support Levy Resolution
7:45 Request for additional coaching positions and 7th grade baseball program
8:00 Preliminary review of 2002-03 budget
8:30 Hazardous chemical annual report
8:40 Administrative reports
9:00 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 Nile Kinnick Drive S.
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MEMBERS

ABSENT

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 Bruce, seconded by Weems, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Weems, seconded by Bruce, to approve the items under the consent agenda as presented. Motion carried unanimously. The FY01 audit was reviewed and accepted. Resignations were accepted from Teresa Adamson, child care associate; Darrell DePue, bus driver; John Erickson, MS football and wrestling coach; and Keri Zimmerman, elementary teacher. Pending successful background checks, new contracts were offered to Jamie McColloch, child care associate; Roberta Sergeant, bus driver; Bruce Stanley, custodian; and Barb South, MS softball coach.
Welcome of Visitors/ Open Forum	President Heefner welcomed visitors and invited public comments during Open Forum. No comments were made.
Public Hearing on Instructional Support Levy	President Heefner opened the public hearing to consider levying an Instructional Support Levy for one year (2002-03) in an amount not to exceed 5% of the district's regular program budget as published. The ISL that carries spending authority is intended to replace a cash reserve levy that does not carry spending authority, holding the tax rate steady. No verbal or written comments were received. President Heefner closed the public hearing.

Continuation of regular board meeting held January 14, 2002

Instructional Support Levy Resolution	Superintendent recommended approval of the Instructional Support Levy Resolution to levy for one year (2002-03) an amount not to exceed 5% of the district's regular program budget. It was moved by James, seconded by Hopewell, to approve the ISL Resolution as presented. Motion carried unanimously.
Request for Additional Coaching Positions and 7th Grade Baseball Program	The Board tabled the request for a second boys assistant soccer coach and a request to begin a 7th grade baseball program from the December meeting in order to have more information about the budget picture for next year. However, the budget growth for next year is still not known. Discussion ensued. Considered were comparability with other schools, numbers of participants, cost, and outside funding for one year. While favoring both issues, Superintendent and affected principals and activities directors could not recommend approval but could support tabling the issues until the February Board meeting when the budget picture for next year and other issues might be clearer. It was moved by Bruce, seconded by Hopewell, to begin a 7th grade baseball program with the Summer, 2001, season, with funding to be provided by parents for 2001; Hopewell withdrew his second to the motion and the motion died when no other second was forthcoming. It was moved by Hopewell, seconded by Weems, to table both issues until the February Board meeting when the budget picture might be clearer. Motion carried 4-1 (Bruce-no).
Preliminary Review of 2002-03 Budget	Even though budget information is sketchy since legislative action has yet to begin and salary negotiations have just begun, Superintendent presented a preliminary review of the 2002-03 budget. Trends for state allowable growth and state revenue growth were presented. New money projections for our district and stay-alive costs were compared. A table of expenditures per student showed that our district is very efficient compared to other districts in the state; 94% of other districts spend more per student than ADM. If more revenue is required for a quality educational program, the instructional support levy could be used. More information will be presented at future meetings.
Hazardous Chemical Annual Report	Business Manager presented the annual review of the district's compliance with the federal Hazardous Chemical Standard.

Continuation of regular board meeting held January 14, 2002

Administrative Reports

Superintendent announced the approval of open enrollment requests from Reyes Leyva from WCV to ADM, Nicholas Olson from Earlham to ADM, Kayla Pruitt from Waukee to ADM, and Tyler Sass from ADM to Waukee, all for 2001-02, and Jessica Farrell from DCG to ADM, Abigail Feller from WCV to ADM, Sarah Logemann from Earlham to ADM, Zachary Ostendorf from DCG to ADM, Kylee Deering from ADM to Van Meter, Taylor Gorsch from ADM to DCG, and Jacob Steelman from ADM to Van Meter, all for 2002-03.

Superintendent reviewed the progress of possible changes to the HS and MS guidance programs for next year.

Superintendent proposed procedures for 2002-03 budget reductions. For those that deal with personnel, input will be sought to be forwarded to the administrative team. Options will then be reviewed with the officers of the Board, who will make a recommendation to the full Board.

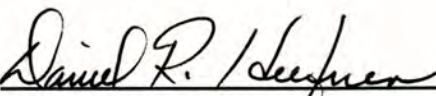
Superintendent asked the Board to review the timeline for using two days of Spring Break for snow makeup days. If more than one snow day occurs between now and Spring Break, two days of Spring Break will be used. The Board favored waiting until Spring Break before making the final decision.

Superintendent reviewed reductions in fieldtrips. There is some interest from parents to preserve some fieldtrips by paying a fee rather than canceling the fieldtrips. There also appears to be some outside financial assistance from groups that is available. Board consensus favored surveying parents to solicit their views.

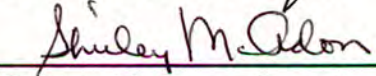
Adjournment

It was moved by Bruce, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 9:30 pm.

Minutes approved as presented


Dan Heefner, President

Dated 02/11/02


Shirley McAdon, Secretary

RESOLUTION

WHEREAS, pursuant to the provisions of the Iowa Code Sections 257.18-257.21 an instructional support program is available to all Iowa school districts, and,

WHEREAS, the Adel-DeSoto-Minburn Community School District Board of Directors believes it is in the best interest of the school district to participate in the instructional support program, and,

WHEREAS, the Adel-DeSoto-Minburn Community School District has held a public hearing on the proposed participation of the District in the instructional support program and taken into account public input,

BE IT THEREFORE RESOLVED AS FOLLOWS:

1. The Board of Directors of the Adel-DeSoto-Minburn Community School District hereby announces its intent to participate in the instructional support program.
2. The Board also hereby answers the following proposition in the affirmative:
Shall the Board of Directors of the Adel-DeSoto-Minburn Community School District in the Counties of Dallas and Madison, State of Iowa, be authorized for a period of one year, to levy annually, as determined by the Board, an instructional support property tax in an amount (after taking into consideration instructional support state aid) not to exceed five percent of the total of regular program district cost for the budget year and monies received under section 257.14 as a budget adjustment in the budget year, to be levied upon the taxable property within the school district, commencing with the levy for collection in the fiscal year ending June 30, 2003, to be used for any general fund purpose?

3. If, within 28 days following the adoption of this Resolution, the Secretary of the Board does not receive a petition seeking an election to approve or disapprove the action of the board containing signatures of eligible electors in a number of not less than 100 or 30% of the number of voters at the last preceding regular school election, whichever is greater, the Board shall immediately certify its action to the Department of Management and the District shall participate in the program.
4. If a petition with the requisite number of signatures as aforementioned is received, the Board shall consider whether to rescind its action or direct the County Commissioner of Elections to submit the question to the registered voters of the school district at the next following regular school election or a special election. At the election, if a majority of those voting on the question favor disapproval, the Board shall not participate in the instructional support program and if a majority of those voting on the question favor approval, the Board shall immediately certify the results of the election to the Department of Management and the District shall participate in the instructional support program.

Motion by: Paula James

Second by: Tom Hopewell

Ayes: Dan Heefner, Tom Hopewell, Paula James,
Darrell Weems, Dick Bruce

Nays: _____

This resolution passed and approved this 14 day of January, 2002

Check #	Vendor Name	Description	Total Check
0060742	3E ELECTRICAL ENGINEERING EQUI	SUPP.	989.81
0060768	3M CENTER	SUPP.	27.54
0060769	ADT SECURITY SERVICES	SERV.	75.00
0060771	AMERICAN BAND ACCESSORIES, INC	SUPP.	26.45
0060773	ANITA PRINTING SERVICES INC	SERV.	50.95
0060774	APPLE COMPUTER, INC.	EQUIP.	34,578.30
0060775	ARCHER TV & APPLIANCE	SUPP.	50.00
0060776	AREA EDUCATION AGENCY 11	SUPP.	14,739.91
0060777	ARNOLD MOTOR SUPPLY	SUPP.	149.35
0060743	AT&T	TEL.	519.68
0060778	ATI	SUPP.	507.60
0060779	AUTO-JET MUFFLER CORP	SUPP.	77.50
0060780	BAKER & TAYLOR COMPANY	SUPP.	90.91
0060781	BALDON & SON HARDWARE	SUPP.	162.60
0060782	JODI BANSE	FEES	35.00
0060783	SCOTT BELGER	FUEL	15.00
0060785	TERRY BLANCHARD	TRAVEL	61.20
0060787	BROWER SCHOOL BUS PARTS	SUPP.	184.00
0060788	BURTON E TRACY & CO PC	FEES	1,200.00
0060789	MAGGIE BUSCHER	TRAVEL	36.00
0060790	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	12.00
0060791	CANON USA	EQUIP.	4,757.90
0060792	CAPITAL SANITARY SPLY CO INC	SUPP.	681.56
0060793	CERTIFIED LABORATORIES	SUPP.	107.38
0060794	CITY OF ADEL	UTIL.	1,227.35
0060795	CITY OF DESOTO	UTIL.	127.64
0060677	CITY OF MINBURN	UTIL.	215.18
0060796	CITY OF MINBURN	UTIL.	248.35
0060797	CLASSROOMDIRECT.COM	SUPP.	34.90
0060678	DENNIS COCHRAN	REFUND	75.00
0060798	CONTINENTAL CLAY COMPANY	SUPP.	277.45
0060799	CULLIGAN WATER CONDITIONING	SERV.	58.95
0060800	DALLAS CENTER-GRIMES CSD	TUITION	7,636.17
0060801	DALLAS CO PUBLIC HEALTH	SERV.	140.00
0060802	DALLAS COUNTY NEWS	PUBL.	403.34
0060708	DAUGHERTY SUPER VALU	SUPP.	369.68
0060804	DAY-TIMERS, INC	SUPP.	47.98
0060806	DECKER SPORTING GOODS	SUPP.	66.00
0060807	DES MOINES REGISTER & TRIBUNE	PUBL.	570.32
0060808	STEPHANIE DEVOS	TRAVEL	42.00
0060809	DEWEY FORD	SUPP.	91.22
0060810	DICK BLICK	SUPP.	186.88
0060811	DOORS INC	SUPP.	555.86
0060812	DRAKE UNIVERSITY	FEES	120.00
0060814	ECONO-CLAD BOOKS	SUPP.	87.40
0060815	ELECTRIC MOORS CORP	SUPP.	146.94
0060816	ENGEL LAW OFFICE	SERV.	100.00
0060817	JOHN ERNST	FUEL	19.00
0060818	HAROLD EVERMAN	TRAVEL	6.60
0060819	FACTORY MOTOR PARTS CO	SUPP.	43.20
0060680	JAY FARROW	MOWING	161.00
0060821	FRANK RIEMAN MUSIC INC	SUPP.	1,580.64

Check #	Vendor Name	Description	Total Check
0060823	ANGIE GILLILAND	SUPP.	23.96
0060825	GOPHER SPORTS	SUPP.	74.33
0060827	GROLIER PUBLISHING	SUPP.	70.62
0060682	DAVID GRUVER	TRAVEL	102.60
0060829	HARLAND HARDWARE	SUPP.	10.60
0060685	HEARTLAND CO-OP	FUEL	514.63
0060831	HEARTLAND CO-OP	FUEL	330.80
0060832	ANN HEITZ	SUPP.	46.12
0060833	HERFF JONES	SUPP.	203.00
0060834	HICKS PHARMACY	SUPP.	13.58
0060835	HOBBY HAVEN	SUPP.	262.15
0060836	TIMOTHY HOFFMAN	TRAVEL	27.60
0060838	HOUGHTON MIFFLIN COMPANY	SUPP.	5,089.50
0060839	HY-VEE # 1889	SUPP.	199.50
0060686	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0060714	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0060840	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0060841	INTERSTATE BATTERY SYSTEM OF D	SUPP.	59.95
0060842	IOWA ASSN OF SCHOOL BOARDS	FEES	240.00
0060844	IOWA DEPARTMENT OF EDUCATION	FEES	150.00
0060737	IOWA HS SPEECH ASSOCIATION	FEES	217.00
0060752	IOWA TELECOM	TEL.	279.00
0060848	IOWA TELECOM	TEL.	143.00
0060766	IPERS	PAYROLL	53,375.71
0060849	J A SEXAUER	SUPP.	151.86
0060850	JAMECO ELECTRONIC COMPONENTS	SUPP.	566.87
0060851	JIM'S SUPERVALU FOODS	SUPP.	281.36
0060852	JMC COMPUTER SERVICE INC	SUPP.	1,076.00
0060853	JR ACHIEVEMENT OF CENTRAL IOWA	SUPP.	1,604.99
0060854	DEB KAHLER	TEL./TRAVEL	37.00
0060855	HEATHER KAUFMAN	FEES	35.00
0060856	KEPHART'S MUSIC CENTER INC	SUPP.	71.80
0060857	KIMBALL MIDWEST	SUPP.	1,369.15
0060858	LAKESHORE	SUPP.	40.19
0060859	LASER QUIPT	SERV.	20.00
0060860	THE LEARNING POST	SUPP.	71.75
0060861	CHRIS LEE	FEES	35.00
0060862	LINWELD	SUPP.	177.14
0060863	MACADDICT	SUPP.	29.95
0060864	THE MAILBOX	SUPP.	24.95
0060865	MALECKI MUSIC INC	SUPP.	47.47
0060722	DAWN MCNEELEY	REFUND	17.95
0060690	MENARD, INC.	SUPP.	17.85
0060868	MENARD, INC.	SUPP.	124.16
0060869	MICRO WAREHOUSE	SUPP.	1,012.76
0060870	MID-STATES FORD TRUCK SALES IN	SUPP.	565.98
0060691	MIDAMERICAN ENERGY	UTIL.	1,182.90
0060871	MIDAMERICAN ENERGY	UTIL.	12,595.53
0060872	MIDWEST WHEEL COMPANIES	SUPP.	115.38
0060873	MINBURN TELEPHONE COMPANY	TEL.	584.66
0060874	MINOLTA CORPORATION	SERV.	27.77
0060875	MODERN SCHOOL SUPPLIES, INC.	SUPP.	468.06

Check #	Vendor Name	Description	Total Check
0060876	CARRIE MOELLER	FEES	35.00
0060877	NAPA AUTO PARTS	SUPP.	12.22
0060878	O'REILLY AUTO PARTS	SUPP.	121.55
0060880	OFFICE DEPOT, INC.	SUPP.	1,031.25
0060881	DEBORAH OWEN	TRAVEL	417.00
0060882	P & M MONOGRAMMING INC	SUPP.	818.30
0060693	THE P.T. CASTLE CO.	SERV.	831.25
0060883	AMANDA PARKER	FEES	35.00
0060885	J W PEPPER OF MINNEAPOLIS	SUPP.	461.02
0060886	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	117.85
0060887	PERMA-BOUND	SUPP.	135.69
0060888	PERRY COMMUNITY SCHOOL DIST	TUITION	3,501.00
0060889	PETROLEUM TECHNOLOGY LTD.	SUPP.	162.00
0060890	POMEROY	SUPP.	380.00
0060725	POSTMASTER	POSTAGE	203.98
0060891	POSTMASTER	POSTAGE	125.00
0060892	PRATT AUDIO VISUAL & VIDEO COR	EQUIP.	396.92
0060893	PRAXAIR DISTRIBUTION INC	SUPP.	57.45
0060894	PUCKETT TOOLS & FASTENERS INC	SUPP.	67.31
0060895	PYRAMID SCHOOL PRODUCTS	SUPP.	23.50
0060896	QWEST COMMUNICATIONS	TEL.	847.80
0060757	QWEST INTERPRISE	TEL.	554.60
0060694	CURT RASMUSSEN	SERV.	40.00
0060695	JULIE RASTETTER	FEES	38.50
0060897	READING RECOVERY COUNCIL	FEES	40.00
0060898	RENAISSANCE LEARNING INC	SUPP.	224.51
0060899	NANCY RETZINGER	SUPP.	85.17
0060900	DANETTE RINDERKNECHT	TRAVEL	85.80
0060901	RIVERSIDE PUBLISHING CO	SUPP.	420.58
0060902	RNJ ELECTRONICS, INC	SUPP.	206.80
0060904	CAROLE SCHLAPKOHL	TRAVEL	66.88
0060905	SCHOLASTIC BOOK FAIRS	SUPP.	662.20
0060906	SCHOLASTIC, INC.	SUPP.	847.30
0060907	SCHOOL MATE	SUPP.	482.00
0060908	SCIENCE CENTER OF IOWA	FEES	1,401.25
0060909	SCOT ELECTRIC	SUPP.	65.25
0060759	SEABURY & SMITH	INSURANCE	53,694.89
0060910	LANA SHEA	SUPP.	3.87
0060730	CHAD SHEETS	REFUND	75.00
0060911	SHORT CIRCUIT	SERV.	395.48
0060912	SMITH'S SEWER SERVICE INC	SERV.	99.50
0060696	SPIRIT VIDEO	SUPP.	27.00
0060697	STAMP FULFILLMENT SERVICES	POSTAGE	3,719.20
0060913	AMY STARMAN	FEES	35.00
0060914	OWEN STUMP	FEES	35.00
0060915	SUNCOM	TEL.	52.45
0060916	THOMAS BUS SALES OF IOWA INC	SUPP.	530.16
0060762	TRANSICARD	FUEL	2,294.10
0060763	U S CELLULAR	TEL.	9.66
0060917	U S CELLULAR	TEL.	25.47
0060764	UNIVERSITY OF NORTHERN IOWA	FEES	76.00
0060699	URBAN EDUCATION NETWORK OF IA	SUPP.	40.00

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

01-09-2002 13:19:34

Fund: 10 GENERAL FUND

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Check #	Vendor Name	Description	Total Check
0060918	VAN METER COMMUNITY SCHOOL	TUITION	54,649.36
0060919	KATHLEEN VICKER	REFUND	100.00
0060920	CAMIE WALKER	TRAVEL	14.10
0060700	WASTE MANAGEMENT OF IOWA	DISPOSAL	766.91
0060921	WASTE MANAGEMENT OF IOWA	DISPOSAL	704.70
0060922	WAUKEE COMMUNITY SCHOOL	TUITION	14,132.01
0060734	WHOLESALE TOOL CO.	SUPP.	74.42
0060924	WINTERSSET COMMUNITY SCHOOLS	TUITION	5,467.17
0060925	WOLIN MECHANICAL & ELECTRICAL	SERV.	3,783.98
0060926	ZEP MANUFACTURING COMPANY	SUPP.	76.59
			=====
Fund Total:			313,484.77

12/6/19
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

01-09-2002 13:19:35

Fund: 21 STUDENT ACTIVITY FUND

Updated :

Check #	Vendor Name	Description	Total Check
0060770	ALL AMERICAN	SERV.	967.10
0060702	ATLANTIC COMMUNITY SCHOOL	FEES	60.00
0060744	JOHN R BALDWIN	OFFICIAL	50.00
0060703	BALLARD HIGH SCHOOL	FEES	75.00
0060745	RANDY BLUM	OFFICIAL	60.00
0060704	BONNIES FLOWERS	SUPP.	27.50
0060705	KEN CARLSON JR	OFFICIAL	60.00
0060706	CARROLL HIGH SCHOOL	FEES	70.00
0060746	CIVIC CENTER OF DES MOINES	FEES	480.00
0060747	JIM CROZIER	OFFICIAL	60.00
0060748	RANDY DANIELS	OFFICIAL	60.00
0060679	DAUGHERTY SUPER VALU	SUPP.	58.26
0060708	DAUGHERTY SUPER VALU	SUPP.	586.86
0060709	PHILLIP DAUTERIVE	OFFICIAL	45.00
0060805	HUGH DEBERG	SUPP.	77.25
0060749	STEVE FEDLER	OFFICIAL	50.00
0060681	JON GOERISL	OFFICIAL	95.00
0060826	THE GRAPHIC EDGE	SUPP.	1,050.88
0060683	TODD A GUESSFORD	OFFICIAL	60.00
0060710	GUTHRIE CENTER HIGH SCHOOL	FEES	50.00
0060684	TODD HALL	OFFICIAL	50.00
0060711	CHRISTOPHER HATCHITT	OFFICIAL	90.00
0060712	MICHAEL JOHN HAYES	OFFICIAL	45.00
0060750	LYNN HEETLAND	OFFICIAL	50.00
0060834	HICKS PHARMACY	SUPP.	112.42
0060751	ROD HOEGH	OFFICIAL	45.00
0060713	FRANK HOLZ	OFFICIAL	45.00
0060837	HOPKINS SPORTING GOODS INC	SUPP.	921.32
0060715	INTERSTATE 35 HIGH SCHOOL	FEES	40.00
0060843	IOWA ASSN OF TRACK COACHES	FEES	30.00
0060846	IOWA HS BASEBALL COACHES ASSN	FEES	25.00
0060847	IOWA HS SOCCER COACHES ASSOC	FEES	110.00
0060766	IPERS	PAYROLL	11.81
0060716	LARRY JABLONSKI	OFFICIAL	65.00
0060717	KEY KAIN	OFFICIAL	45.00
0060718	JERRY KINDER	OFFICIAL	65.00
0060753	JERRY KINDER	OFFICIAL	50.00
0060687	DAVE LANSING	OFFICIAL	45.00
0060719	DAVE LANSING	OFFICIAL	45.00
0060754	DAVE LANSING	OFFICIAL	35.00
0060738	RICHARD LEUTZINGEN	OFFICIAL	45.00
0060755	KIRK LOFTIN	OFFICIAL	60.00
0060756	LARRY LOFTIN	OFFICIAL	60.00
0060688	STEVE LUNDHOLM	OFFICIAL	45.00
0060720	GREGORY MANGOLD	OFFICIAL	60.00
0060692	CLARK NELSON	OFFICIAL	60.00
0060723	CRAIG NELSON	OFFICIAL	45.00
0060884	PC CONNECTION, INC	SUPP.	88.95
0060724	PERRY HIGH SCHOOL	FEES	85.00
0060726	BRENT PRANGE	OFFICIAL	45.00
0060896	QWEST COMMUNICATIONS	TEL.	37.15
0060739	DON RICHARDSON	OFFICIAL	60.00

Check #	Vendor Name	Description	Total Check
0060903	BARRY ROBERTS	TRAVEL	73.70
0060727	ROLAND-STORY HIGH SCHOOL	FEES	70.00
0060758	DAN ROURKE	OFFICIAL	60.00
0060728	SAYDEL CSD	FEES	50.00
0060729	WALT SHARP	OFFICIAL	45.00
0060740	WALT SHARP	OFFICIAL	45.00
0060760	CHRIS SHORT	FEES	35.00
0060731	GLENN K SMITH	OFFICIAL	45.00
0060741	DON STRACKE	OFFICIAL	60.00
0060761	DAVID THOMASON	OFFICIAL	45.00
0060698	MICHAEL UMPHFLEET	OFFICIAL	60.00
0060732	URBANDALE HIGH SCHOOL	FEES	165.00
0060733	STEVE WATERS	OFFICIAL	60.00
0060923	MICHAEL WHISNER	SUPP.	129.00
0060765	CLARK WICKS	OFFICIAL	60.00
0060701	CRAIG WIERSON	OFFICIAL	50.00
0060735	WINTERSET HIGH SCHOOL	FEES	140.00
			=====
Fund Total:			7,852.20

Check #	Vendor Name	Description	Total Check
0060676	CENTRAL STATES ROOFING CO	SERV.	18,772.00
0060766	IPERS	PAYROLL	15.07
			=====
Fund Total:			18,787.07

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
01-09-2002 13:19:44 Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0060772	ANDERSON ERICKSON DAIRY CO.	SUPP.	3,641.66
0060784	BEN FRANKLIN VARIETY STORE	SUPP.	18.27
0060786	BOLTON & HAY, INC.	SUPP.	6.20
0060803	DAUGHERTY SUPER VALU	SUPP.	6.27
0060813	THE EARTHGRAINS COMPANY	SUPP.	648.14
0060822	GAGE FOOD PRODUCTS CO.	SUPP.	105.84
0060824	GOODWIN TUCKER GROUP	SUPP.	214.80
0060828	HARKER'S DISTRIBUTION, INC.	SUPP.	502.75
0060830	HAWKEYE FOOD SYSTEMS INC.	SUPP.	2,825.03
0060845	IOWA DONUT SUPPLY CO.	SUPP.	642.70
0060766	IPERS	PAYROLL	1,484.80
0060851	JIM'S SUPERVALU FOODS	SUPP.	10.90
0060689	MARTIN BROS	SUPP.	3,528.08
0060721	MARTIN BROS	SUPP.	1,895.18
0060866	MARTIN BROS	SUPP.	4,800.33
0060867	MC KEE FOODS CORP	SUPP.	344.70
0060896	QWEST COMMUNICATIONS	TEL.	29.30
0060759	SEABURY & SMITH	INSURANCE	2,178.64
0060925	WOLIN MECHANICAL & ELECTRICAL	SERV.	264.00
			=====
Fund Total:			23,147.59

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
01-09-2002 13:19:46 Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0060784	BEN FRANKLIN VARIETY STORE	SUPP.	10.81
0060802	DALLAS COUNTY NEWS	PUBL.	4.80
0060766	IPERS	PAYROLL	260.86
0060759	SEABURY & SMITH	INSURANCE	270.35
			=====
Fund Total:			546.82

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
01-09-2002 13:19:47 Fund: 76 AGENCY FUND

Updated

Check #	Vendor Name	Description	Total Check
0060736	AMERICA'S FUND FOR AFGHAN CHILDREN	DONATION	160.40
			=====
Fund Total:			160.40

PG
RFB
RFB

Adel-DeSoto-Minburn Community School District
JANUARY 2002
Payroll Report

MAINTENANCE/REPAIRS

J. ERICKSON	\$280.50
TOTAL	\$280.50

OFFICIALS/SUPERVISORS

C. GOODALE	\$300.00
TOTAL	\$300.00

SATURDAY SCHOOL

C. WINTERBOER	\$96.00
TOTAL	\$96.00

TUTORING

C. COOPER	\$280.00
J. ERICKSON	\$84.00
M. HUGHES	\$24.00
C. MESTDAGH	\$48.00
L. MILLSAP	\$24.00
A. STARMAN	\$104.00
A. WELCH	\$256.00
C. WINTERBOER	\$140.00
TOTAL	\$960.00

GRAND TOTAL	\$1,636.50
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Handwritten signature/initials

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

	<u>General Fund</u>
Balance, November 30, 2001	\$1,628,359.74
Receipts, December (AEA Flowthrough 399,709)	1,035,684.51
Expenditures, December (AEA Flowthrough 399,709)	<u>1,101,580.32</u>
Balance, December 31, 2001	<u>\$1,562,463.93</u>
Balance, December 31, 2000	\$1,520,780.04

	<u>Debt Service Fund</u>
Balance, November 30, 2001	\$332,518.88
Receipts, December	11,541.41
Expenditures, December	<u>0.00</u>
Balance, December 31, 2001	<u>\$344,060.29</u>
Balance, December 31, 2000	\$325,410.50

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

Management Fund

Balance, November 30, 2001	\$156,772.80
Receipts, December	2,057.16
Expenditures, December	<u>0.00</u>
Balance, December 31, 2001	<u>\$158,829.96</u>
Balance, December 31, 2000	\$147,924.48

Physical Plant & Equipment Fund

Balance, November 30, 2001	(\$159,059.31)
Receipts, December	5,636.82
Expenditures, December	<u>37,523.16</u>
Balance, December 31, 2001	<u>(\$190,945.65)</u>
Balance, December 31, 2000	(\$134,073.42)

Student Activity Fund

Balance, November 30, 2001	\$66,836.33
Receipts, December	7,465.01
Expenditures, December	<u>10,289.21</u>
Balance, December 31, 2001	<u>\$64,012.13</u>
Balance, December 31, 2000	\$60,733.13

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

School Nutrition Fund

Balance, November 30, 2001	\$63,313.36
Receipts, December	43,036.66
Expenditures, December	<u>37,329.63</u>
Balance, December 31, 2001	<u><u>\$69,020.39</u></u>
Balance, December 31, 2000	\$44,431.15

Day Care Fund

Balance, November 30, 2001	\$35,522.06
Receipts, December	4,418.80
Expenditures, December	<u>4,142.80</u>
Balance, December 31, 2001	<u><u>\$35,798.06</u></u>
Balance, December 31, 2000	\$49,160.40

Fiduciary Funds

Agency Fund

Balance, November 30, 2001	\$1,123.46
Receipts, December	160.40
Expenditures, December	<u>823.40</u>
Balance, December 31, 2001	<u><u>\$460.46</u></u>
Balance, December 31, 2000	\$560.46

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,600,343.75	\$95,041.54	\$1,695,385.29	\$3,514,261.00	48.2%
STATE SOURCES	1,654,006.46	914,567.75	2,568,574.21	5,853,535.00	43.9%
FEDERAL SOURCES	<u>58,058.95</u>	<u>22,786.69</u>	<u>80,845.64</u>	<u>141,479.00</u>	<u>57.1%</u>
SUBTOTAL	\$3,312,409.16	\$1,032,395.98	\$4,344,805.14	\$9,509,275.00	45.7%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$43,298.39	\$2,057.16	\$45,355.55	\$89,172.00	50.9%
PHYSICAL PLANT & EQUIP. FUND	127,565.75	5,636.82	133,202.57	250,027.00	53.3%
STUDENT ACTIVITY FUND	79,438.77	7,454.01	86,892.78	185,001.00	47.0%
DEBT SERVICE FUND	240,071.99	11,541.41	251,613.40	485,223.00	51.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	117,244.68	14,371.33	131,616.01	458,550.00	28.7%
DAY CARE FUND	18,952.81	4,418.80	23,371.61	44,000.00	53.1%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<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>\$3,938,981.55</u>	<u>\$1,077,875.51</u>	<u>\$5,016,857.06</u>	<u>\$11,024,898.00</u>	<u>45.5%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$766,069.48	\$546,904.05	\$1,312,973.53	\$2,610,256.00	50.3%
HIGH SCHOOL	811,944.13	183,285.53	995,229.66	2,070,338.00	48.1%
MIDDLE SCHOOL	604,569.66	132,926.41	737,496.07	1,493,812.00	49.4%
DESOTO INTERMEDIATE	476,234.15	109,416.19	585,650.34	1,225,616.00	47.8%
MINBURN ELEMENTARY	271,260.55	61,702.29	332,962.84	684,034.00	48.7%
ADEL ELEMENTARY	<u>515,105.66</u>	<u>117,375.30</u>	<u>632,480.96</u>	<u>1,294,009.00</u>	<u>48.9%</u>
SUBTOTAL	\$3,445,183.63	\$1,151,609.77	\$4,596,793.40	\$9,378,065.00	49.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$75,521.00	0.00	\$75,521.00	\$77,492.00	97.5%
PHYSICAL PLANT & EQUIP. FUND	318,359.86	37,538.23	355,898.09	358,558.00	99.3%
STUDENT ACTIVITY FUND	58,164.83	10,290.02	68,454.85	185,394.00	36.9%
DEBT SERVICE FUND	73,436.29	0.00	73,436.29	473,873.00	15.5%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
SCHOOL NUTRITION FUND	197,584.36	38,435.56	236,019.92	470,190.00	50.2%
DAY CARE FUND	22,279.71	4,403.66	26,683.37	54,600.00	48.9%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<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>\$4,190,529.68</u>	<u>\$1,242,277.24</u>	<u>\$5,432,806.92</u>	<u>\$11,001,922.00</u>	<u>49.4%</u>

Monthly Activity Fund Balance Report
FOR PERIOD ENDING DECEMBER 31

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FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	3,231.05	231.44	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	4,323.10	0.00	0.00	0.00	4,323.10
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,731.69	0.00	1.28	0.00	13,732.97
10 771 109 8020	HS ART RESALE FUND BALANCE	-530.24	57.93	0.00	0.00	-588.17
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,518.07	36.73	0.00	0.00	-1,554.80
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,128.06	16.00	26.45	0.00	5,138.51
10 771 109 8070	HS METALS RESALE FUND BALANCE	-781.91	61.85	153.95	0.00	-689.81
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,291.92	0.00	0.00	0.00	-2,291.92
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,400.02	171.06	33.35	0.00	3,262.31
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	3,115.00	0.00	0.00	0.00	3,115.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-151.51	0.00	0.00	0.00	-151.51
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	1,986.94	25.01	662.32	0.00	2,624.25
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	3,433.44	193.92	476.04	0.00	3,715.56
10 771 418 8040	DS BAND RESALE FUND BALANCE	-601.67	343.18	118.80	0.00	-826.05
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	2,211.92	17.56	68.75	0.00	2,263.11
10 771 421 8040	ME BAND RESALE FUND BALANCE	34.56	64.90	0.00	0.00	-30.34
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	532.22	113.85	0.00	0.00	418.37
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FUND TOTAL:		48,160.57	1,333.43	1,540.94	0.00	48,368.08

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FOR PERIOD ENDING DECEMBER 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,156.35	0.00	90.23	0.00	8,246.58
21 769 109 6645	HS CROSS COUNTRY FUND BALANCE	575.72	519.59	161.92	0.00	218.05
21 769 109 6660	HS GOLF FUND BALANCE	1,086.35	0.00	0.00	0.00	1,086.35
21 769 109 6710	HS BOYS BASKETBALL FUND BAL	828.98	653.35	697.00	0.00	872.63
21 769 109 6720	HS FOOTBALL FUND BALANCE	3,935.06	2,232.68	1,388.00	0.00	3,090.38
21 769 109 6725	HS BOYS SOCCER FUND BALANCE	685.53	0.00	0.00	0.00	685.53
21 769 109 6730	HS BASEBALL FUND BALANCE	2,398.81	0.00	371.00	0.00	2,769.81
21 769 109 6740	HS BOYS TRACK FUND BALANCE	1,627.09	0.00	0.00	0.00	1,627.09
21 769 109 6790	HS WRESTLING FUND BALANCE	171.01	207.50	65.00	0.00	28.51
21 769 109 6810	HS GIRLS BASKETBALL FUND BAL	1,805.83	720.00	951.00	0.00	2,036.83
21 769 109 6815	HS VOLLEYBALL FUND BALANCE	3,228.13	305.00	638.43	0.00	3,561.56
21 769 109 6825	HS GIRLS SOCCER FUND BALANCE	336.58	0.00	60.82	0.00	397.40
21 769 109 6835	HS SOFTBALL FUND BALANCE	2,685.60	0.00	0.00	0.00	2,685.60
21 769 109 6840	HS GIRLS TRACK FUND BALANCE	2,109.45	0.00	0.00	0.00	2,109.45
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 03 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7030	CLASS OF 02 FUND BALANCE	1,064.68	0.00	0.00	0.00	1,064.68
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 01 FUND BALANCE	4,773.25	0.00	0.00	0.00	4,773.25
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-1,111.53	421.36	871.76	0.00	-661.13
21 769 109 7070	DRAMA FUND BALANCE	7,640.82	107.40	0.00	0.00	7,533.42
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	3,872.19	3,010.42	0.00	0.00	861.77
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	HS STUDENT COUNCIL FUND BAL	2,579.01	309.19	49.05	0.00	2,318.87
21 769 109 7170	TSA FUND BALANCE	106.23	0.00	71.30	0.00	177.53
21 769 109 7180	YEARBOOK FUND BALANCE	6,149.12	38.45	0.00	0.00	6,110.67
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-5,490.31	0.00	1,320.00	0.00	-4,170.31
21 769 109 7230	CHEERLEADING FUND BALANCE	3,937.11	74.79	0.00	0.00	3,862.32
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	800.00	450.00	218.50	0.00	568.50
21 769 209 6720	MS FOOTBALL FUND BALANCE	751.64	62.38	0.00	0.00	689.26
21 769 209 6730	MS BASEBALL FUND BALANCE	-110.00	0.00	0.00	0.00	-110.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	199.00	0.00	0.00	0.00	199.00
21 769 209 6790	MS WRESTLING FUND BALANCE	800.00	135.00	202.00	0.00	867.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	800.00	90.00	80.00	0.00	790.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	677.18	0.00	0.00	0.00	677.18
21 769 209 6835	MS SOFTBALL FUND BALANCE	-10.66	0.00	0.00	0.00	-10.66
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	239.00	0.00	0.00	0.00	239.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	4,209.10	952.91	218.00	0.00	3,474.19
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	379.95	0.00	0.00	0.00	379.95
=====						
FUND TOTAL:		66,836.33	10,290.02	7,454.01	0.00	64,000.32