

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 11th day of March, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

March 11, 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
7:20 Review Iowa Tests of Educational Development grades 9-12
7:50 2002-03 budget reductions
8:20 2002-03 budget presentation
8:50 2002-03 school calendar
9:05 Administrative reports
10:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>7:00 p.m.</u>	<u>March 11, 2002</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENTDan 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 Bruce, seconded by James, to adopt the agenda as presented with the deletion of "Review Iowa Tests of Educational Development grades 9-12" at 7:20 pm because all data had not yet been received. Motion carried unanimously.

Consent Agenda

It was moved by Weems, seconded by Hopewell, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Eric Heikes, MS boys basketball coach; Sandy Juergens, teacher associate; Bob Phillips, special education van driver; Sue Walker, MS teacher; and Rickie Varcoe, teacher associate. The contract of Ann Geadelmann was modified from fulltime teacher for 2001-02 to .75 time teacher for 2002-03. Pending successful background checks, new contracts were offered to Christopher Hatchitt, MS wrestling coach; Kristopher Hayes, MS boys basketball coach; Dyann Kruidenier, MS guidance counselor; and Kim Moreland, HS guidance counselor.

Welcome of Visitors/
 Open Forum

President Heefner welcomed visitors and invited public comments during Open Forum. No comments were made.

Continuation of regular board meeting held March 11, 2002

2002-03 Budget Reductions	<p>Superintendent recommended approval of a list of 2002-03 budget reductions of non-personnel and personnel items. It was moved by Hopewell, seconded by Bruce, to approve the list as changed by striking the following items: remedial summer school classes, summer school remedial class transportation, and tutoring transportation. Both enrichment summer school classes and summer band lessons will be provided on a break-even basis; any transportation costs will be built into fees. Added to the list was the elimination of payment of fees for School Board members for professional development; conferences will be excepted. Motion carried unanimously.</p>
2002-03 Budget Presentation	<p>Superintendent presented a summary of area school tax rates with assessed value per student, proposed tax dollar levies and rates for 2002-03 to compare to the 2001-02 tax dollar levies and rates, a proposed notice of public hearing to be published in the newspaper, a multiple year listing of the trend of several revenue and expenditure categories, and a multiple year report of cash-in-bank compared to spending authority and the district's solvency ratio. Because the legislature has yet to act to set allowable growth, the proposed budget will be published using the highest property tax dollars under a -2% allowable growth and the highest state aid under a +4% allowable growth. When the allowable growth figure is known, the budget will be decreased and presented at the public hearing at the regular meeting April 8 because the budget may be decreased following publication but not increased. A worst-case scenario was used to preserve the Board's ability to fund a budget guarantee if desired. It was moved by Weems, seconded by Bruce, to publish the proposed budget for 2002-03 as presented and to set the public hearing for April 8 at 7:00 pm in the High School Library. Motion carried unanimously.</p>
2002-03 School Calendar	<p>Superintendent recommended approval of the school calendar for 2002- 03. It was moved by Hopewell, seconded by Bruce, to approve the school calendar for 2002-03 as presented. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests from Elizabeth and Simon Holoubek from Earlham to ADM and for Kyle and Nicholas Lynch from West Central Valley to ADM, all for 2001-02, and for Xaviera Ayres from ADM to DCG for 2002-03.</p> <p>Business Manager reviewed the Wells Fargo banking services.</p>

Continuation of regular board meeting held March 11, 2002

Superintendent reviewed the enrollment of special education students at the high school for 2002-03. It appears that more staffing will be required. Board consensus favored a plan that would include hiring an additional high school special education teacher with a strong reading background.

Legislative representative Darrell Weems provided an update of legislative issues being considered.

Adjournment

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

Minutes approved as presented

Daniel R. Heefner
Dan Heefner, President

Dated 4/8/02

Shirley McAdon
Shirley McAdon, Secretary

NOTICE OF PUBLIC HEARING
PROPOSED ADEL-DESOTO-MINBURN SCHOOL BUDGET SUMMARY
FISCAL YEAR 2002-2003

Department of Management - Form S-PB-8

		Budget 2003	Estimated 2002	Actual 2001	Avg % 01-03
Taxes Levied on Property	1	3,644,911	3,299,045	3,195,086	6.8%
Utility Replacement Excise Tax	2	191,412	181,039	167,586	6.9%
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	670,000	668,382	646,183	
Earnings on Investments	5	41,625	41,625	100,738	
Nutrition Program Sales	6	360,000	360,000	358,376	
Student Activities and Sales	7	35,000	206,791	244,336	
Other Revenues from Local Sources	8	324,920	119,507	167,162	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	5,614,910	5,160,553	5,194,513	
Instructional Support State Aid	11	26,221	0	0	
Machinery and Equipment Replacement	12	9,930	9,930	9,927	
Other State Sources	13	460,795	461,181	382,226	
Chapter 1 Grants	14	58,600	58,599	49,474	
Other Federal Sources	15	149,125	232,588	168,168	
Total Revenues	16	11,587,449	10,799,240	10,683,775	
General Long-Term Debt Proceeds	17	0	0	0	
Operating Transfers In	18	0	0	61,380	
Proceeds of Fixed Asset Dispositions	19	0	1,700	95,453	
Total Revenues & Other Sources	20	11,587,449	10,800,940	10,840,608	
Beginning Fund Balance	21	1,886,747	2,321,281	2,243,528	
Total Resources	22	13,474,196	13,122,221	13,084,136	
*Instruction	23	7,000,426	6,579,818	6,200,729	9.5%
Student Support Services	24	298,072	306,556	259,004	
Instructional Staff Support Services	25	359,610	345,795	355,575	
General Administration	26	225,297	216,679	184,238	
Building Administration	27	609,302	585,778	548,617	
Business Administration	28	156,855	150,809	140,543	
Plant Operation and Maintenance	29	966,454	924,365	867,734	
Student Transportation	30	438,637	420,273	406,509	
Central Support Services	31	0	0	0	
*Total Support Services (lines 24-31)	31A	3,054,227	2,950,255	2,762,220	5.2%
*Noninstructional Programs	32	536,268	535,293	508,102	2.7%
Facilities Acquisition and Construction	33	120,126	296,526	298,671	
Debt Service	34	468,973	473,873	527,610	
AEA Support - Direct to AEA	35	417,377	399,709	404,143	
*Total Other Expenditures (lines 33-35)	35A	1,006,476	1,170,108	1,230,424	-9.6%
Total Expenditures	36	11,597,397	11,235,474	10,701,475	
Other Financing Uses: Operating Transfers Out	37	0	0	61,380	
Total Expenditures & Other Uses	38	11,597,397	11,235,474	10,762,855	
Ending Fund Balance	39	1,876,799	1,886,747	2,321,281	
Total Requirements	40	13,474,196	13,122,221	13,084,136	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		15.49543/14.64301			

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

The Board of Directors will conduct a public hearing on the proposed 2002/03 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

Check #	Vendor Name	Description	Total Check
0061237	3E ELECTRICAL ENGINEERING EQUI	SUPP.	132.60
0061238	ADEL ROTARY CLUB	FEES	110.00
0061239	ADEL TV & APPLIANCE CO	EQUIP.	40.40
0061240	ADT SECURITY SERVICES	SERV.	150.00
0061241	ALL AMERICAN	SERV.	1,022.66
0061242	AMERICAN TIME & SIGNAL CO	SUPP.	328.76
0061243	HARRIET ANDERSON	SUPP.	25.17
0061244	ANNEAR EQUIPMENT, INC.	SUPP.	166.72
0061245	APPLE COMPUTER, INC.	EQUIP.	476.00
0061176	AREA EDUCATION AGENCY 11	SUPP.	52.25
0061246	AREA EDUCATION AGENCY 11	SUPP.	351.07
0061247	ARNOLD MOTOR SUPPLY	SUPP.	206.86
0061248	THE ART STORE	SUPP.	63.55
0061229	AT&T	TEL.	527.02
0061249	ATI	SUPP.	82.60
0061251	AUTO-JET MUFFLER CORP	SUPP.	158.28
0061252	BALDON & SON HARDWARE	SUPP.	130.87
0061253	BAUDVILLE	SUPP.	41.85
0061254	BAUER BUILT INC.	SUPP.	953.84
0061255	BELIN LAMSON MCCORMICK ZUMBACH	SERV.	1,194.37
0061256	BEN FRANKLIN VARIETY STORE	SUPP.	58.14
0061257	BEST BUY CO., INC.	SUPP.	99.99
0061258	BIGGER FASTER STRONGER INC.	SUPP.	370.31
0061259	BOB BROWN CHEVROLET	SUPP.	239.87
0061260	DIANE BOHLEN	SUPP.	111.20
0061261	JERRY BOND	TRAVEL	27.90
0061177	BORDERS BOOK SHOP	SUPP.	31.20
0061195	BORDERS BOOK SHOP	SUPP.	51.87
0061262	BORDERS BOOK SHOP	SUPP.	86.07
0061263	BREADEAUX PIZZA	SUPP.	245.06
0061264	SHARON BRINDLE	SUPP.	44.36
0061265	BROWN & SAENGER	SUPP.	33.62
0061266	C H MCGUINNESS CO INC	SERV.	75.00
0061267	CANTER & ASSOCIATES, INC	SUPP.	83.07
0061268	CAPITAL SANITARY SPLY CO INC	SUPP.	1,368.82
0061203	CARLISLE CSD	FEES	105.00
0061270	CITY OF ADEL	UTIL.	1,374.56
0061271	CITY OF DESOTO	UTIL.	169.79
0061272	CITY OF MINBURN	UTIL.	281.48
0061273	CLASSIC AUDIO VIDEO	SUPP.	200.28
0061196	COMMUNICATION INNOVATORS, INC	SERV.	467.50
0061274	COMPUSA, INC.	EQUIP.	242.88
0061275	COURAGE TO CHANGE	SUPP.	64.90
0061276	CUMMINS GREAT PLAINS	SERV.	28.55
0061277	DALLAS COUNTY NEWS	PUBL.	390.41
0061279	DEMCO	SUPP.	27.49
0061280	DES MOINES AREA COMMUNITY COLL	TUITION	4,409.75
0061281	DES MOINES AREA COMM COLLEGE	TUITION	850.00
0061282	DES MOINES INDEPENDENT CSD	TUITION	17,507.71
0061283	DES MOINES REGISTER & TRIBUNE	PUBL.	70.40
0061284	STEPHANIE DEVOS	TRAVEL	39.00
0061285	DEWEY FORD	SUPP.	649.45

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

03-04-2002 13:53:43

Fund: 10 GENERAL FUND

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Check #	Vendor Name	Description	Total Check
0061286	DIAM PEST CONTROL	SERV.	330.00
0061287	DICK BLICK	SUPP.	290.46
0061288	DOORS INC	SUPP.	80.68
0061230	DRYWALL DISTRIBUTORS CORP.	SUPP.	73.50
0061197	EARLHAM COMMUNITY SCHOOL	TUITION	4,382.67
0061291	EDUCATIONAL RESOURCES	SUPP.	1,249.50
0061292	ELECTRIC MOTORS CORP	SUPP.	119.11
0061293	FOLLETT LIBRARY RESOURCES	SUPP.	870.64
0061294	FRANK RIEMAN MUSIC INC	SUPP.	393.45
0061231	KATHERINE GORDON	REFUND	75.00
0061180	GAIL GRAHAM	SUPP.	5.50
0061297	GREENSLADES UPTOWN	SERV.	6.00
0061298	HAAN CRAFTS CORP	SUPP.	393.87
0061299	HAMMOND & STEPHENS	SUPP.	82.02
0061302	THE HIGHSMITH CO INC	SUPP.	98.37
0061304	HORSESHOE LANES	FEES	1,715.00
0061305	HY-VEE # 1889	SUPP.	120.00
0061209	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0061306	IJUMP, INC	UTIL.	7,421.01
0061210	IKON OFFICE SOLUTIONS	SERV.	950.00
0061307	INFOMAX OFFICE SYSTEMS	SERV.	1,045.00
0061309	INTERSTATE ALL BATTERY CENTER	SUPP.	35.16
0061310	INTERSTATE BATTERY SYSTEM OF D	SUPP.	135.90
0061311	IOWA ASSN OF SCHOOL BOARDS	FEES	18.00
0061198	IOWA HS MUSIC ASSOCIATION	FEES	685.00
0061211	IOWA HS MUSIC ASSOCIATION	FEES	23.30
0061212	IOWA HS SPEECH ASSOCIATION	FEES	224.00
0061314	IOWA SCHOOL BUSINESS MGMT ACDM	FEES	275.00
0061213	IOWA TELECOM	TEL.	279.41
0061214	IPERS	PAYROLL	49,648.68
0061315	JAMECO ELECTRONIC COMPONENTS	SUPP.	392.85
0061317	JIM'S SUPERVALU FOODS	SUPP.	30.82
0061233	MONICA JONES	SERV.	128.50
0061318	DEB KAHLER	TRAVEL	9.00
0061320	KARLA KEARNEY	SUPP.	6.07
0061321	KEVIN'S PIANO SERVICE	SERV.	90.00
0061322	SUSAN KNUTZEN	SUPP.	21.51
0061215	BETHANY KROMININGA	SUB WAGES	1,375.00
0061199	LIBRARY BOOK SELECTION SERVICE	SUPP.	165.59
0061323	LIBRARY BOOK SELECTION SERVICE	SUPP.	158.02
0061324	LINWELD	SUPP.	90.37
0061325	M & M SALES COMPANY	SERV.	674.88
0061326	BARBARA MAIERS	SERV.	1,046.24
0061328	SHIRLEY MCADON	TRAVEL	59.10
0061329	MCGRAW - HILL	SUPP.	28.39
0061330	MENARD, INC.	SUPP.	346.02
0061183	MICRO WAREHOUSE	SUPP.	419.99
0061331	MID-STATES FORD TRUCK SALES IN	SUPP.	301.85
0061184	MID-STATES FORD INC	SUPP.	1,440.48
0061332	MIDAMERICAN ENERGY	UTIL.	12,892.22
0061333	MINBURN TELEPHONE COMPANY	TEL.	374.42
0061334	MINOLTA CORPORATION	SERV.	54.45

Check #	Vendor Name	Description	Total Check
0061335	MODERN SCHOOL SUPPLIES, INC.	SUPP.	256.06
0061336	NAPA AUTO PARTS	SUPP.	74.56
0061185	NEXTEL PARTNERS	TEL.	54.37
0061337	O'REILLY AUTO PARTS	SUPP.	48.58
0061340	OFFICE DEPOT, INC.	SUPP.	1,312.43
0061342	NOLA OLSON	TRAVEL	6.00
0061343	ORIENTAL TRADING CO INC	SUPP.	49.20
0061344	PAPERBACKS FOR EDUCATORS	SUPP.	51.32
0061346	J W PEPPER OF MINNEAPOLIS	SUPP.	348.43
0061347	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	69.60
0061348	PITSCO, INC.	SUPP.	266.40
0061201	PJB AWARDS	SUPP.	239.93
0061349	POMEROY	SUPP.	581.51
0061218	POSTMASTER	POSTAGE	632.43
0061187	PRENTICE HALL DIRECT	SUPP.	34.20
0061351	PUBLISHERS QUALITY LIBRARY SER	SUPP.	49.58
0061219	QWEST COMMUNICATIONS	TEL.	847.85
0061188	QWEST INTERPRISE	TEL.	428.75
0061352	QWEST INTERPRISE	TEL.	712.75
0061353	RELIABLE	SUPP.	577.38
0061354	NANCY RETZINGER	SUPP.	33.11
0061356	SAX ARTS & CRAFTS	SUPP.	506.71
0061189	CAROLE SCHLAPKOHL	TRAVEL	67.20
0061358	CAROLE SCHLAPKOHL	TRAVEL	25.80
0061234	SCHOLASTIC BOOK FAIRS	SUPP.	3,059.55
0061359	SCHOOL SPECIALTY INC	SUPP.	604.67
0061235	SEABURY & SMITH	INSURANCE	53,679.49
0061361	SERVICE SAW AND TOOL CORP	SERV.	90.20
0061362	LANA SHEA	SUPP.	14.44
0061363	SOUTH DALLAS COUNTY LANDFILL	FEES	33.00
0061364	SPORTIME	SUPP.	196.11
0061366	STEPS TO LITERACY	SUPP.	99.00
0061221	SUNCOM	TEL.	41.95
0061222	SUNDANCE PUBLISHING	SUPP.	20.95
0061367	THOMAS BUS SALES OF IOWA INC	SUPP.	98.07
0061368	CHRISTAL TILLEY	SUPP.	133.17
0061369	TOYS "R" US	SUPP.	19.98
0061236	TRANSICARD	FUEL	2,835.75
0061223	TREASURER, STATE OF IOWA	FEES	5.50
0061370	TROPHIES PLUS	SUPP.	18.34
0061371	TRUCK EQUIPMENT INC	SUPP.	470.42
0061225	U S CELLULAR	TEL.	50.94
0061372	UPSTART	SUPP.	57.86
0061374	JAN WAHLERT	TEL.	71.63
0061375	CAMIE WALKER	TRAVEL	22.80
0061192	WASTE MANAGEMENT OF IOWA	DISPOSAL	158.60
0061376	WASTE MANAGEMENT OF IOWA	DISPOSAL	674.70
0061377	WAUKEE COMMUNITY SCHOOL	TUITION	14,132.01
0061193	LINDA WESTERGAARD	CHANGE	61.00
0061381	WOLIN MECHANICAL & ELECTRICAL	SERV.	1,300.00
			=====
und Total:			212,389.78

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JWS
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Check #	Vendor Name	Description	Total Check
0061228	A-TEAM APPAREL	SUPP.	1,041.75
0061241	ALL AMERICAN	SERV.	3,922.54
0061250	ATLANTIC COMMUNITY SCHOOL	FEES	40.00
0061202	LARRY AUDLEHELM	JUDGE	80.00
0061178	T J BUSSE	OFFICIAL	30.00
0061269	CARLISLE CSD	FEES	75.00
0061179	KEN CARLSON JR	OFFICIAL	50.00
0061204	CRAIG DANNENBRINK	JUDGE	80.00
0061278	DECKER SPORTING GOODS	SUPP.	2,196.60
0061205	DIANE EGDORF	JUDGE	80.00
0061206	ALLAN EGDORF	JUDGE	80.00
0061207	ALYSSA FARRELL	JUDGE	80.00
0061208	ANTHONY FOLEY	JUDGE	80.00
0061296	THE GRAPHIC EDGE	SUPP.	70.40
0061181	KRIS GREENFIELD	OFFICIAL	60.00
0061303	HOOVER HIGH SCHOOL	FEES	50.00
0061308	INSTITUTIONAL FINANCING SERVIC	SUPP.	3,456.80
0061313	IOWA HS SOCCER COACHES ASSOC	FEES	15.00
0061316	JIM'S JOHNS	SERV.	15.13
0061319	KAYLOR'S INCORPORATED	SUPP.	76.03
0061340	OFFICE DEPOT, INC.	SUPP.	59.30
0061341	OGDEN COMMUNITY HIGH SCHOOL	FEES	52.00
0061345	PAPERMODELS INTERNATIONAL	SUPP.	251.50
0061217	CATHERINE PETERSEN	JUDGE	80.00
0061186	MARC PETERSON	OFFICIAL	60.00
0061219	QWEST COMMUNICATIONS	TEL.	37.15
0061355	SAMUEL FRENCH INC	SERV.	265.00
0061357	SAYDEL CSD	FEES	45.00
0061190	RAY SCHOENROCH	OFFICIAL	30.00
0061360	SE POLK HIGH SCHOOL	FEES	55.00
0061220	JOAN SHERIDAN	JUDGE	80.00
0061191	CHRIS SHORT	OFFICIAL	50.00
0061365	STEPHEN CLEANERS, INC	SERV.	117.60
0061224	RANDY TRYON	SUPP.	452.00
0061373	URBANDALE HIGH SCHOOL	FEES	65.00
0061226	TAMARA WATTS	JUDGE	80.00
0061378	WAUKEE HIGH SCHOOL	FEES	50.00
0061379	JOELLEN WESSELMANN	SUPP.	158.61
0061227	LANCE WILHELM	JUDGE	80.00
0061380	WINTERSET COMMUNITY SCHOOLS	FEES	60.00
0061194	RANDY WRIGHT	OFFICIAL	60.00

Fund Total:

13,767.41

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SW
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
03-04-2002 13:54:04 Fund: 51 SCHOOL NUTRITION FUND

Updated

Check #	Vendor Name	Description	Total Check
0061175	ANDERSON ERICKSON DAIRY CO.	SUPP.	4,920.09
0061289	THE EARTHGRAINS COMPANY	SUPP.	871.54
0061290	ECOLAB	SUPP.	543.00
0061295	GAGE FOOD PRODUCTS CO.	SUPP.	122.45
0061300	HARKER'S DISTRIBUTION, INC.	SUPP.	118.29
0061301	HAWKEYE FOOD SYSTEMS INC.	SUPP.	2,793.85
0061312	IOWA FIRE EQUIPMENT CO	SERV.	161.80
0061317	JIM'S SUPERVALU FOODS	SUPP.	19.23
0061182	MARTIN BROS	SUPP.	4,008.18
0061200	MARTIN BROS	SUPP.	2,063.87
0061216	MARTIN BROS	SUPP.	2,349.21
0061327	MC KEE FOODS CORP	SUPP.	284.40
0061219	QWEST COMMUNICATIONS	TEL.	29.30
0061235	SEABURY & SMITH	INSURANCE	2,178.64
			=====
Fund Total:			20,463.85

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
03-04-2002 13:54:06 Fund: 52 DAY CARE FUND

Updated

Check #	Vendor Name	Description	Total Check
0061256	BEN FRANKLIN VARIETY STORE	SUPP.	26.61
0061317	JIM'S SUPERVALU FOODS	SUPP.	6.42
0061350	PRENTICE HALL DIRECT	SUPP.	34.84
0061235	SEABURY & SMITH	INSURANCE	540.10
			=====
Fund Total:			607.97

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board
03-04-2002 13:54:06 Fund: 76 AGENCY FUND

Updated

Check #	Vendor Name	Description	Total Check
0061232	IOWA HIGH SCHOOL ATHLETIC ASSO	GATE FEES	19,462.00
0061382	YOUNGERMAN MUSIC CO	SUPP.	85.99
			=====
Fund Total:			19,547.99

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

INTERVIEWS

D. PRICE	\$47.40
TOTAL	\$47.40

MAINTENANCE & REPAIRS

J. ERICKSON	\$88.00
C. MESTDAGH	17.50
TOTAL	\$105.50

MUSIC JUDGE

S. MULLARKEY	\$50.00
TOTAL	\$50.00

PHASE III

H. ANDERSON	\$135.00
C. BALDON	100.00
K. BANDEL	125.00
J. BANSE	100.00
C. BARNETT	45.00
T. BELLINGHAUSEN	35.00
D. BOHLEN	240.00
J. BOND	200.00
L. BOSTON	65.00
L. BRENNER	137.50
J. COLWELL	55.00
C. COOPER	90.00
J. EMERSON	35.00
J. ERNST	100.00
C. FELLER	10.00
A. GEADELMANN	35.00
G. GOODALE	25.00
S. HEILAND	420.00
A A. HEITZ	247.50
A. HONDROPOULOS	135.00
J. JETMUND	200.00
D. KAHLER	120.00
H. KAUFMAN	45.00
S. KNUTZEN	27.50
C. LEE	260.00
P. MELROY	60.00
C. MESTDAGH	100.00
C. MOELLER	235.00
B. MORETZ	110.00
J. NELSON	965.00
M. NYSTROM	355.00
A. PARKER	50.00
C. PARTON PARTON	80.00
S. PAXTON	80.00
P. PETERS	10.00

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

PHASE III CONTINUED

A. PORTER	125.00
B. ROBERTS	\$110.00
R. ROBERTS	70.00
A. SCHMITZ	120.00
L. SCHROCK	47.50
N. SCHROEDER	395.00
P. STALTER	130.00
A. STARMAN	245.00
K. THOMPSON	50.00
T. TIFFANY	70.00
C. TILLEY	287.50
C. WALKER	75.00
S. WALKER	40.00
D. WEEMS	35.00
L. WESTERGAARD	30.00
M. WHISNER	70.00
C. WINTERBOER	55.00

TOTAL	<u>\$6,987.50</u>
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SATURDAY SCHOOL

C. WINTERBOER	\$96.00
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TOTAL	<u>\$96.00</u>
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SCOREKEEPER

D. SEVERIDT	\$150.40
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TOTAL	<u>\$150.40</u>
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TUTORING

R. BRENNER	\$84.00
L. BURK	60.00
C. COOPER	176.00
J. ERICKSON	192.00
H. KAUFMAN	56.00
C. MESTDAGH	44.00
L. MILLSAP	36.00
C. MOELLER	112.00
J. NELSON	88.00
A. PARKER	16.00
J. SLATER	40.00
A. WELCH	304.00
C. WINTERBOER	192.00

TOTAL	<u>\$1,400.00</u>
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GRAND TOTAL	<u>\$8,836.80</u>
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2002
Governmental Funds

	<u>General Fund</u>
Balance, January 31, 2002	\$1,377,547.77
Receipts, February	684,029.93
Expenditures, February	<u>734,516.25</u>
Balance, February 28, 2002	<u>\$1,327,061.45</u>
Balance, February 28, 2001	\$1,272,012.82

	<u>Debt Service Fund</u>
Balance, January 31, 2002	\$351,074.96
Receipts, February	6,891.69
Expenditures, February	<u>0.00</u>
Balance, February 28, 2002	<u>\$357,966.65</u>
Balance, February 28, 2001	\$339,563.26

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2002
Governmental Funds
Special Revenue Funds

Management Fund

Balance, January 31, 2002	\$160,167.04
Receipts, February	1,632.87
Expenditures, February	<u>347.17</u>
Balance, February 28, 2002	<u>\$161,452.74</u>
Balance, February 28, 2001	\$151,260.63

Physical Plant & Equipment Fund

Balance, January 31, 2002	(\$185,720.87)
Receipts, February	4,600.79
Expenditures, February	<u>0.00</u>
Balance, February 28, 2002	<u>(\$181,120.08)</u>
Balance, February 28, 2001	(\$50,181.49)

Student Activity Fund

Balance, January 31, 2002	\$70,782.26
Receipts, February	11,499.89
Expenditures, February	<u>15,607.53</u>
Balance, February 28, 2002	<u>\$66,674.62</u>
Balance, February 28, 2001	\$64,757.68

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2002

Proprietary Funds

Enterprise Funds

School Nutrition Fund

Balance, January 31, 2002	\$90,749.54
Receipts, February	50,760.68
Expenditures, February	<u>43,128.16</u>
Balance, February 28, 2002	<u>\$98,382.06</u>
Balance, February 28, 2001	\$72,239.02

Day Care Fund

Balance, January 31, 2002	\$34,119.01
Receipts, February	5,620.45
Expenditures, February	<u>4,391.20</u>
Balance, February 28, 2002	<u>\$35,348.26</u>
Balance, February 28, 2001	\$50,066.06

Fiduciary Funds

Agency Fund

Balance, January 31, 2002	\$545.16
Receipts, February	19,463.29
Expenditures, February	<u>0.00</u>
Balance, February 28, 2002	<u>\$20,008.45</u>
Balance, February 28, 2001	\$21,353.46

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
February 2002

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	66.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,874,592.32	\$154,346.14	\$2,028,938.46	\$3,484,261.00	58.2%
STATE SOURCES	3,075,199.96	510,852.75	3,586,052.71	5,621,439.00	63.8%
FEDERAL SOURCES	<u>102,882.64</u>	<u>16,408.00</u>	<u>119,290.64</u>	<u>199,837.00</u>	<u>59.7%</u>
SUBTOTAL	\$5,052,674.92	\$681,606.89	\$5,734,281.81	\$9,305,537.00	61.6%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$46,616.46	\$1,632.87	\$48,249.33	\$86,522.00	55.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	138,760.51	4,600.79	143,361.30	250,027.00	57.3%
<u>STUDENT ACTIVITY FUND</u>	105,122.31	10,749.89	115,872.20	172,956.00	67.0%
<u>DEBT SERVICE FUND</u>	258,628.07	6,891.69	265,519.76	480,983.00	55.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	222,583.17	50,796.17	273,379.34	458,550.00	59.6%
<u>DAY CARE FUND</u>	27,140.43	5,620.45	32,760.88	42,715.00	76.7%
<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>\$5,851,525.87</u>	<u>\$761,898.75</u>	<u>\$6,613,424.62</u>	<u>\$10,800,940.00</u>	<u>61.2%</u>
<u>G. GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,517,776.83	\$157,824.49	\$1,675,601.32	\$2,632,734.07	63.6%
HIGH SCHOOL	1,173,011.83	169,529.56	1,342,541.39	2,102,956.58	63.8%
MIDDLE SCHOOL	867,339.44	125,475.02	992,814.46	1,524,544.88	65.1%
DESOTO INTERMEDIATE	687,810.10	107,382.64	795,192.74	1,255,063.02	63.4%
MINBURN ELEMENTARY	395,755.23	64,992.57	460,747.80	717,371.30	64.2%
ADEL ELEMENTARY	<u>794,518.98</u>	<u>105,568.25</u>	<u>900,087.23</u>	<u>1,375,091.79</u>	<u>65.6%</u>
SUBTOTAL	\$5,436,212.41	\$730,772.53	\$6,166,984.94	\$9,607,761.64	64.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$75,521.00	271.00	\$75,792.00	\$77,792.00	97.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	356,216.18	0.00	356,216.18	358,558.00	99.4%
<u>STUDENT ACTIVITY FUND</u>	79,902.44	14,857.53	94,759.97	197,918.93	47.9%
<u>DEBT SERVICE FUND</u>	73,436.29	0.00	73,436.29	473,873.00	15.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	276,085.73	43,128.16	319,213.89	470,190.00	67.9%
<u>DAY CARE FUND</u>	31,470.78	4,790.80	36,261.58	60,630.00	59.8%
<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>\$6,328,844.83</u>	<u>\$793,820.02</u>	<u>\$7,122,664.85</u>	<u>\$11,250,473.57</u>	<u>63.3%</u>

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FOR PERIOD ENDING FEBRUARY 28

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,279.90	0.00	55.00	0.00	3,334.90
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,786.25	0.00	8.00	0.00	13,794.25
10 771 109 8020	HS ART RESALE FUND BALANCE	-588.17	0.00	17.00	0.00	-571.17
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,459.46	39.13	51.00	0.00	-1,447.59
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,131.86	0.00	30.00	0.00	5,161.86
10 771 109 8070	HS METALS RESALE FUND BALANCE	-561.61	65.74	110.00	0.00	-517.35
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,139.78	0.00	0.00	0.00	-2,139.78
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,409.41	195.32	0.00	0.00	3,214.09
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	3,175.00	0.00	20.00	0.00	3,195.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-95.06	97.47	214.10	0.00	21.57
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,834.72	0.00	0.00	0.00	2,834.72
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	2,668.85	37.70	46.00	0.00	2,677.15
10 771 418 8040	DS BAND RESALE FUND BALANCE	-966.15	0.00	53.75	0.00	-912.40
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,013.53	0.00	3,832.91	0.00	5,846.44
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,280.67	0.00	189.60	0.00	2,470.27
10 771 421 8040	ME BAND RESALE FUND BALANCE	-15.10	0.00	0.00	0.00	-15.10
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	-10.32	-26.47	0.00	0.00	16.15
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	400.52	0.00	120.00	0.00	520.52
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FUND TOTAL:		46,749.35	408.89	4,747.36	0.00	51,087.82

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FOR PERIOD ENDING FEBRUARY 28

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,311.13	0.00	45.08	0.00	8,356.21
21 769 109 6645	HS CROSS COUNTRY FUND BALANCE	194.35	0.00	30.00	0.00	224.35
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	1,732.88	580.00	1,554.25	0.00	2,707.13
21 769 109 6720	HS FOOTBALL FUND BALANCE	2,994.85	0.00	0.00	0.00	2,994.85
21 769 109 6725	HS BOYS SOCCER FUND BALANCE	683.87	0.00	438.37	0.00	1,122.24
21 769 109 6730	HS BASEBALL FUND BALANCE	3,098.61	2,631.61	0.00	0.00	467.00
21 769 109 6740	HS BOYS TRACK FUND BALANCE	1,575.09	0.00	60.00	0.00	1,635.09
21 769 109 6790	HS WRESTLING FUND BALANCE	1,060.22	0.00	-80.00	0.00	980.22
21 769 109 6810	HS GIRLS BASKETBALL FUND BAL	3,049.33	637.83	0.00	0.00	2,411.50
21 769 109 6815	HS VOLLEYBALL FUND BALANCE	1,320.44	194.29	0.00	0.00	1,126.15
21 769 109 6825	HS GIRLS SOCCER FUND BALANCE	1,136.46	0.00	129.16	0.00	1,265.62
21 769 109 6835	HS SOFTBALL FUND BALANCE	2,685.60	0.00	3,404.75	0.00	6,090.35
21 769 109 6840	HS GIRLS TRACK FUND BALANCE	2,597.45	37.49	60.00	0.00	2,619.96
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	826.18	0.00	0.00	-826.18
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	1,227.79	1,300.31	409.38	0.00	336.86
21 769 109 7070	DRAMA FUND BALANCE	8,244.47	873.25	0.00	0.00	7,371.22
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	4,069.77	2,013.00	1,270.85	0.00	3,327.62
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	800.00	0.00	0.00	-568.45
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	2,206.45	229.75	81.05	0.00	2,057.75
21 769 109 7170	TSA FUND BALANCE	429.91	452.00	100.00	0.00	77.91
21 769 109 7180	YEARBOOK FUND BALANCE	6,441.67	140.64	2,439.00	0.00	8,740.03
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-5,529.41	1,481.35	166.00	0.00	-6,844.76
21 769 109 7230	CHEERLEADING FUND BALANCE	3,912.94	172.45	0.00	0.00	3,740.49
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	614.50	183.44	0.00	0.00	431.06
21 769 209 6720	MS FOOTBALL FUND BALANCE	834.59	0.00	0.00	0.00	834.59
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	881.50	0.00	0.00	0.00	881.50
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	525.00	90.00	51.00	0.00	486.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	677.18	74.00	0.00	0.00	603.18
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	3,233.99	2,139.94	591.00	0.00	1,685.05
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	379.95	0.00	0.00	0.00	379.95
FUND TOTAL:		70,782.26	14,857.53	10,749.89	0.00	66,674.62