

## 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 8th day of April, 2002, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

April 8, 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  
                      Athletic sharing agreements  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

                 Items removed from consent agenda  
7:20            2002-03 budget hearing  
7:30            2002-03 budget determination  
7:50            Amendment of 2001-02 budget  
8:00            Iowa Tests of Educational Development results  
8:20            Registration fees  
8:35            Food service prices  
8:45            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>April</u>	<u>8,</u>	<u>2002</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	The meeting was called to order. Roll call was taken. Present were
Roll Call	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. Motion carried unanimously.
Consent Agenda	It was moved by James, seconded by Weems, to approve the items under the consent agenda as presented with the exclusion of the reduction of the assistant HS boys track coach position. Motion carried unanimously. Resignations were accepted from Scott Belger, HS teacher, academic decathlon sponsor, and mock trial sponsor; Liz Dodge, HS teacher; Heather Kaufman, elementary teacher; Stephanie Paxton, elementary teacher; Allyson Porter, elementary teacher; Carol Williams, day care associate; and Nicole Hanson, debate sponsor. The contract of Susan Strickland was modified from fulltime elementary teacher for 2001-02 to .5 time elementary teacher for 2002-03. Pending successful background checks, new contracts were offered to Heather Baccus, van driver; Jennifer Devine, assistant HS softball coach; and Teresa Scott, teacher associate. Athletic sharing agreements were accepted for girls soccer with Van Meter for 2001-02 and for girls swimming with Perry, girls soccer with Van Meter, and boys soccer with Van Meter for 2002-03.
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 April 8, 2002

Assistant HS Boys Track Coach Position	Previously, Board members had questioned the need for two assistant HS boys track coaches for next year in light of reduced numbers of participants the past two years. After review, it was moved by Hopewell, seconded by Weems, to continue contracts for two assistant HS boys track coaches for 2002-03. Motion carried unanimously.
2002-03 Budget Hearing	President Heefner opened the 2002-03 budget hearing. No written or oral comments were received. President Heefner closed the budget hearing.
2002-03 Budget Determination	Superintendent presented exhibits regarding the 2002-03 budget, summarizing taxes and levies and providing comparisons with last year and property tax rates for area schools. Taxes and property tax rates will be reduced from those published in the newspaper, reflecting a 1% allowable growth rate as passed by the legislature. After a review of the budget documents, it was moved by Weems, seconded by Bruce, to approve the 2002-03 budget as presented. Motion carried unanimously.
Amendment of 2001-02 Budget	Superintendent recommended approval of the 2001-02 budget amendment. Increases for instruction and non-instruction categories will have no impact on taxes or fees but will allow for the expenditure of existing revenue and allocated expenditures. It was moved by James, seconded by Bruce, to publish the 2001-02 budget amendment and to set a public hearing for May 13 at 7:00 pm in the HS Library. Motion carried unanimously.
Iowa Test of Educational Development Results	Principal Jim DePue reviewed the results of the ITED given to 9th-11th grade students. Discussion ensued.
Registration Fees	Superintendent presented a table of current registration fees and recommendations for fees for next year. Any increases will help operate a balanced budget or to charge actual costs. Those not increased are expected to be able to meet expenditures. It was moved by Hopewell, seconded by James, to approve the fees for 2002-03 as presented. Motion carried unanimously.
Food Service Prices	Superintendent presented a table of current food service prices and recommended no changes for next year. It was moved by Bruce, seconded by James, to approve the food service prices for 2002-03 as presented.
Administrative Reports	Superintendent announced the approval of open enrollment requests from Jennifer and Tiffany Bailey and Nicole Bergman-Bailey from DCG to ADM for 2001-02 and for Jessica Bauman from VM to ADM and Alissa Flaherty from ADM to VM, both for 2002-03.



Continuation of regular board meeting held April 8, 2002

Kindergarten enrollment is strong for 2002-03. Discussion ensued regarding optimum class size. Enrollment will be reviewed again in May.

Goal-setting this year will focus on building goals, actions plans, and other events and activities in the district. Tentative dates under consideration include June 21 and June 24.

Superintendent has been researching the MS chairlift project. Board consensus favored proceeding with the project this summer.

Adjournment

It was moved by Weems, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 9:35 pm.

Minutes approved as presented

Daniel R. Heefner  
Dan Heefner, President

Dated May 13, 2002

Shirley McAdon  
Shirley McAdon, Secretary

**NOTICE OF PUBLIC HEARING  
ADEL-DESOTO-MINBURN School District  
AMENDMENT OF CURRENT BUDGET  
FISCAL YEAR 2001/2002**

Date of Public Hearing:

Time of Public Hearing:

Location of Public Hearing:

The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction	6,413,314	6,700,000	Grants/Rev & Exp Carryovers
Total Support Services			
Noninstructional Programs	529,504	600,000	Commodities/Rev & Exp Carryovers
Total Other Expenditures			

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2002.

At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

District Secretary

*Shirley McAdon*

**Record of Hearing and Adoption of Budget Amendment**

The Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published as required by law and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Date of Hearing:

Date of Publication:

Area	From	To	Reasons
Instruction			
Total Support Services			
Noninstructional Programs			
Total Other Expenditures			

District Secretary



2 2:22 P.M.

Option	FUND 10 GENERAL FUND	FUND 21 STUDENT ACTIVI	FUND 22 MANAGEMENT FUN	FUND 23 PHYSICAL PLANT	TOTAL
STRUCTION	4,596,619.90	112,065.10	11,194.00	0.00	4,719,879.00
PORT SERVICES-STUDENTS	1,969,113.38	0.00	60,797.00	59,416.00	2,089,326.38
D SERVICES OPERATIONS	97.97	0.00	3,403.00	0.00	3,500.97
ACQUIS & CONST SERVICES	0.00	0.00	218.00	296,800.18	297,018.18
T SERVICE	399,709.00	0.00	0.00	0.00	399,709.00
TOTAL	6,965,540.25	112,065.10	75,612.00	356,216.18	7,509,433.53
STRUCTION	6,412,353.19	191,317.81	13,194.00	0.00	6,616,865.00
PORT SERVICES-STUDENTS	2,827,027.94	0.00	60,977.00	62,250.00	2,950,254.94
D SERVICES OPERATIONS	1,070.00	0.00	3,403.00	0.00	4,473.00
ACQUIS & CONST SERVICES	0.00	0.00	218.00	296,308.00	296,526.00
T SERVICE	399,709.00	0.00	0.00	0.00	399,709.00
TOTAL	9,640,160.13	191,317.81	77,792.00	358,558.00	10,267,827.94

	<u>Published Budget</u>	<u>Amended Budget</u>	<u>Line-Item Budget</u>	<u>Actual 03/31/02</u>	<u>Actual to Line-Item</u>
* Instruction Gen., Stu. Act., Man., Agency	6,413,314	6,700,000	6,620,615	4,719,879	71.2%
Support Services Gen., Man., PPEL	3,025,925	3,025,925	2,950,255	2,089,326	70.8%
* Noninstructional Man., FS, DC, Fiber Optics	529,504	600,000	535,293	403,260	75.3%
Other AEA, PPEL, DS	1,214,328	1,214,328	1,170,108	770,463	65.8%
Subtotal	11,183,071	11,540,253	11,276,271	7,982,928	70.8%
Transfers	0	0	0	0	
Total	11,183,071	11,540,253	11,276,271	7,982,928	70.8%



Check #	Vendor Name	Description	Total Check
0061383	3E ELECTRICAL ENGINEERING EQUI	SUPP.	178.75
0061482	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,422.68
0061483	ABC SCHOOL SUPPLY INC	SUPP.	24.95
0061484	ABLE NET INC.	SUPP.	48.99
0061485	ADEL TV & APPLIANCE CO	SUPP.	29.95
0061486	ADT SECURITY SERVICES	SERV.	75.00
0061487	ALL AMERICAN	SERV.	1,798.45
0061489	APPLE COMPUTER, INC.	EQUIP.	62.00
0061490	AREA EDUCATION AGENCY 11	SUPP.	2,686.05
0061491	ARNOLD MOTOR SUPPLY	SUPP.	72.31
0061492	ASCD	FEES	114.00
0061493	AT&T	TEL.	458.01
0061494	ATI	SUPP.	775.49
0061495	BALDON & SON HARDWARE	SUPP.	166.90
0061497	BAUER BUILT INC.	SUPP.	1,873.64
0061385	BELIN LAMSON MCCORMICK ZUMBACH	SERV.	94.67
0061501	TERRY BLANCHARD	TRAVEL	64.80
0061472	BORDERS BOOK SHOP	SUPP.	13.60
0061502	BOYER PETROLEUM COMPANY	SUPP.	572.72
0061503	BUDGETEXT	SUPP.	71.83
0061504	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	402.00
0061505	CALLOWAY HOUSE INC	SUPP.	71.50
0061506	CANTER & ASSOCIATES, INC	SUPP.	38.75
0061507	CAPITAL SANITARY SPLY CO INC	SUPP.	760.64
0061508	CARSON-DELLOSA PUBLISHING CO.I	SUPP.	237.65
0061510	CITY OF ADEL	UTIL.	1,032.60
0061511	CITY OF DESOTO	UTIL.	321.53
0061512	CITY OF MINBURN	UTIL.	331.18
0061513	CLARK "MFR" PHYSICAL THERAPY	SERV.	348.00
0061514	CLASSROOMDIRECT.COM	SUPP.	492.22
0061515	CONTINENTAL CLAY COMPANY	SUPP.	346.21
0061516	@OURAGE TO CHANGE	SUPP.	77.80
0061517	CULLIGAN WATER CONDITIONING	SERV.	96.65
0061518	DALLAS CENTER-GRIMES CSD	TUITION	7,636.17
0061519	DALLAS COUNTY NEWS	PUBL.	955.08
0061520	WALDEMAR DAROWSKI	NP TRANSP.	156.29
0061521	DAUGHERTY SUPER VALU	SUPP.	5.68
0061522	DAVIDSON TITLES INC	SUPP.	310.35
0061524	DES MOINES AREA COMMUNITY COLL	TUITION	4,223.40
0061525	DES MOINES REGISTER & TRIBUNE	PUBL.	44.00
0061526	DEWEY FORD	SUPP.	70.22
0061527	DICK BLICK	SUPP.	53.81
0061530	EDUCATIONAL RESOURCES	SUPP.	51.33
0061386	BETHANY ELSEN	JUDGE	60.00
0061531	ANNE ERPELDING	NP TRANSP.	236.07
0061532	EXECUTIVE LAWCARE & LANDSCAPI	SERV.	1,583.80
0061533	FINE ART PHOTOGRAPHY & GALLERY	SUPP.	1,830.00
0061534	FRANK RIEMAN MUSIC INC	SUPP.	170.32
0061535	FREY SCIENTIFIC COMPANY	SUPP.	11.08
0061536	FULLERS STANDARD	FUEL	2.70
0061537	GOPHER SPORTS	SUPP.	197.56
0061464	BARB GORDON	TRAVEL	36.00



Check #	Vendor Name	Description	Total Check
0061538	BARB GORDON	TRAVEL	36.00
0061539	GRAYBAR ELECTRIC CO, INC.	SUPP.	35.40
0061540	HAMMOND & STEPHENS	SUPP.	9.33
0061541	HANDWRITING WITHOUT TEARS	SUPP.	200.47
0061387	HEARTLAND CO-OP	FUEL	454.93
0061544	HICKS PHARMACY	SUPP.	13.68
0061545	THE HIGHSMITH CO INC	SUPP.	276.15
0061547	TIMOTHY HOFFMAN	TRAVEL	129.23
0061548	HOLCOMB'S EDUCATION RESOURCE	SUPP.	508.50
0061549	HOUGHTON MIFFLIN COMPANY	SUPP.	62.37
0061474	KYRA HUSEN	REFUND	78.00
0061481	KYRA HUSEN	REFUND	78.00
0061550	HY-VEE FOOD STORES	SUPP.	120.00
0061388	IA DIV CRIMINAL INVESTIGATION	FEES	39.00
0061426	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0061475	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0061389	BONNIE IHDE	JUDGE	60.00
0061551	IJUMP, INC	UTIL.	16,973.43
0061552	INTERSTATE ALL BATTERY CENTER	SUPP.	74.60
0061553	INTERSTATE BATTERY SYSTEM OF D	SUPP.	64.90
0061427	IOWA ASSO OF SCHOOL BUSINESS	FEES	105.00
0061428	IOWA ASSOC OF SCHOOL BUSINESS	FEES	75.00
0061476	IOWA HS MUSIC ASSOCIATION	FEES	266.00
0061555	IOWA JEWELERS SUPPLY COMPANY	SUPP.	8.95
0061431	IOWA SCHOOL BUSINESS MGMT ACDM	FEES	275.00
0061556	IOWA STOCK MARKET GAME	SUPP.	34.00
0061465	IOWA TELECOM	TEL.	281.43
0061557	JIM'S SUPERVALU FOODS	SUPP.	246.59
0061558	JMC COMPUTER SERVICE INC	SUPP.	660.00
0061559	JOHN JONES	NP TRANSP.	295.05
0061560	DEB KAHLER	TRAVEL	91.22
0061561	KENT ADHESIVE PRODUCTS CO	SUPP.	138.37
0061562	LAKESHORE	SUPP.	690.86
0061563	LAUREATE LEARNING SYSTEMS, INC	SUPP.	206.00
0061564	THE LEARNING POST	SUPP.	74.78
0061565	LEARNING POTENTIALS	SUPP.	18.20
0061566	THE LIBRARY STORE, INC.	SUPP.	79.99
0061567	M & M SALES COMPANY	SERV.	75.47
0061390	MARTIN BROS	SUPP.	64.97
0061569	CHRISTY MCCOY	SUPP.	15.00
0061570	MCGRAW - HILL	SUPP.	105.60
0061571	MENARD, INC.	SUPP.	26.57
0061572	MID-STATES FORD TRUCK SALES IN	SUPP.	56.04
0061573	MIDAMERICAN ENERGY	UTIL.	11,968.74
0061574	MIDWEST PUBLISHERS SUPPLY CO	SUPP.	27.96
0061575	MIDWEST WHEEL COMPANIES	SUPP.	159.80
0061391	LINDSEY MILLSAP	TRAVEL	69.02
0061576	MINBURN TELEPHONE COMPANY	TEL.	443.83
0061577	MINOLTA CORPORATION	SERV.	45.95
0061578	MONARCH WATCH	SUPP.	59.00
0061579	NAPA AUTO PARTS	SUPP.	3.09
0061580	NASCO	SUPP.	35.80



check #	Vendor Name	Description	Total Check
0061581	NEWBRIDGE EDUCATIONAL PUBLISH	SUPP.	42.50
0061392	NEXTEL PARTNERS	TEL.	54.28
0061582	O'REILLY AUTO PARTS	SUPP.	101.62
0061583	TERRY M ODAM	TRANSP.	156.29
0061585	OFFICE DEPOT, INC.	SUPP.	989.14
0061586	ORIENTAL TRADING CO INC	SUPP.	162.82
0061393	JEFF PATTERSON	JUDGE	60.00
0061588	PAUL'S PEST CONTROL	SERV.	30.00
0061589	PAXTON PATTERSON	SUPP.	1,880.00
0061590	J W PEPPER OF MINNEAPOLIS	SUPP.	95.17
0061591	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	195.90
0061592	PERFECTION LEARNING CORP	SUPP.	94.86
0061593	PERMA-BOUND	SUPP.	97.37
0061594	PERRY COMMUNITY SCHOOL DIST	TUITION	1,084.50
0061595	PITSCO, INC.	SUPP.	230.74
0061467	CHERYL PITTMAN	SUPP.	22.50
0061596	POMEROY	SUPP.	205.46
0061468	POSTMASTER	POSTAGE	204.18
0061478	POSTMASTER	POSTAGE	387.00
0061597	PRE-OWNED ELECTRONIC, INC.	EQUIP.	108.57
0061598	PROPERTY SOLUTIONS, INC	SERV.	300.00
0061599	PUCKETT TOOLS & FASTENERS INC	SUPP.	26.50
0061469	QWEST COMMUNICATIONS	TEL.	831.65
0061470	QWEST INTERPRISE	TEL.	712.75
0061600	R & T SPECIALTY	SUPP.	736.32
0061602	RIGBY EDUCATION	SUPP.	2,576.00
0061603	RIO GRANDE	SUPP.	63.31
0061604	RIVERSIDE PUBLISHING CO	SUPP.	476.46
0061606	BARRIE ROGERS	TRANSP.	156.29
0061607	ROW-LOFF PRODUCTIONS	SUPP.	41.00
0061608	KIM SAMPSON	SUPP.	15.69
0061609	SAX ARTS & CRAFTS	SUPP.	18.09
0061610	CAROLE SCHLAPKOHL	TRAVEL	33.60
0061611	SCHOLASTIC, INC.	SUPP.	51.23
0061612	SCHOOL SPECIALTY INC	SUPP.	736.20
0061479	SEABURY & SMITH	INSURANCE	53,147.37
0061613	RHYS SOUTH	SUPP.	196.00
0061614	SOUTH DALLAS COUNTY LANDFILL	FEES	21.00
0061615	SPECTRUM HOUSE USA	SUPP.	8.00
0061617	SUMMIT LEARNING	SUPP.	37.55
0061471	SUNCOM	TEL.	41.95
0061618	SUNSOURCE TECHNOLOGIES	SUPP.	244.30
0061619	TARGET STORES DIVISION	SUPP.	20.32
0061620	TEACHER'S VIDEO COMPANY	SUPP.	137.75
0061621	TEACHING RESOURCE CENTER	SUPP.	240.46
0061622	THOMAS BUS SALES OF IOWA INC	SUPP.	309.77
0061623	TOOL HOSPITAL	SERV.	42.20
0061480	TRANSICARD	FUEL	1,896.25
0061459	TREASURER, STATE OF IOWA	FEES	5.50
0061624	TRN MUSIC PUBLISHER INC	SUPP.	16.26
0061625	TROPHIES PLUS	SUPP.	49.00
0061626	UPSTART	SUPP.	44.38



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
04-03-2002 14:47:02 Fund: 10 GENERAL FUND

Updated (

Check #	Vendor Name	Description	Total Check
0061394	RICHARD WADDINGTON	JUDGE	60.00
0061627	WALSH DOOR & HARDWARE CO	SUPP.	34.50
0061395	WASTE MANAGEMENT OF IOWA	DISPOSAL	30.00
0061628	WAUKEE COMMUNITY SCHOOL	FEES	50.00
0061631	WESTERN PSYCHOLOGICAL SERVICES	SUPP.	24.95
0061632	WILLIAM V. MACGILL & CO.	SUPP.	1,561.15
0061633	WINTERSET COMMUNITY SCHOOLS	TUITION	5,467.17
0061634	WOLIN MECHANICAL & ELECTRICAL	SERV.	1,290.03
0061635	WOODWORKERS SUPPLY	SUPP.	28.47
0061636	WORLD ALMANAC EDUCATION	SUPP.	129.41
0061637	YOUNGERMAN MUSIC CO	SUPP.	21.50
			=====
Fund Total:			146,897.88

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
04-03-2002 14:47:12 Fund: 40 DEBT SERVICE FUND

Updated (

Check #	Vendor Name	Description	Total Check
0061629	WELLS FARGO BANK	FEES	300.00
			=====
Fund Total:			300.00

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

04-03-2002 14:47:03

Fund: 21 STUDENT ACTIVITY FUND

Updated

Check #	Vendor Name	Description	Total Check
0061488	ANITA PRINTING SERVICES INC	SERV.	119.05
0061396	TERESA ANTHOFER	JUDGE	110.00
0061397	STEPHEN J ARENDS	JUDGE	110.00
0061398	LARRY AUDLEHELM	JUDGE	110.00
0061399	SUZANNE E BARNES	JUDGE	70.00
0061496	BOB BARRETT	OFFICIAL	70.00
0061400	KYRNA BATES	JUDGE	110.00
0061499	MARGARET L BIGGS	OFFICIAL	65.00
0061500	SHARI BIGGS	OFFICIAL	55.00
0061401	MARK BRAUNGER	JUDGE	40.00
0061402	VALERIE BREWER	JUDGE	70.00
0061403	JEANETTE BRINKMAN	JUDGE	110.00
0061404	STEPHANIE D BUNDT	JUDGE	70.00
0061405	MAXWELL L BURNHAM	JUDGE	70.00
0061406	RALPH CASSADY	JUDGE	110.00
0061509	CENTRAL COLLEGE MENS TRACK	FEES	60.00
0061407	DEL CHRISTENSEN	JUDGE	110.00
0061408	CYCLONE SPORTS CAMP - TRACK	FEES	45.00
0061409	CRAIG DANNENBRINK	JUDGE	110.00
0061521	DAUGHERTY SUPER VALU	SUPP.	80.04
0061523	DECKER SPORTING GOODS	SUPP.	2,456.40
0061410	CAROL J DORSEY	JUDGE	70.00
0061411	DIANE EGDORF	JUDGE	110.00
0061412	ALLAN EGDORF	JUDGE	110.00
0061413	JOSEPH C ELLIS	JUDGE	110.00
0061414	BILLIE EVANS	JUDGE	70.00
0061415	ALYSSA FARRELL	JUDGE	70.00
0061416	FIBER CONCEPTS	SUPP.	158.80
0061417	ANTHONY FOLEY	JUDGE	70.00
0061418	RYAN FOOR	JUDGE	70.00
0061419	SARAH FOSDICK	JUDGE	110.00
0061420	VALERIE GOODMAN	JUDGE	70.00
0061421	LINDSAY M GREGERSEN	JUDGE	70.00
0061422	KARI LYNNE HANNA	JUDGE	40.00
0061423	TAMBI HEITER	JUDGE	70.00
0061424	JULIE ANN HENKELVIG	JUDGE	70.00
0061543	HERFF JONES (YEARBOOKS)	SUPP.	4,298.01
0061425	JAIMIE HESTERBERG	JUDGE	110.00
0061429	IOWA FOOTBALL COACHES ASSOC	FEES	30.00
0061430	IOWA GIRLS COACHES ASSOCIATION	FEES	15.00
0061432	SANDY JENNINGS-HAMMOND	JUDGE	70.00
0061557	JIM'S SUPERVALU FOODS	SUPP.	197.05
0061433	KELSEY KELLER	JUDGE	110.00
0061434	WENDY KORTHALS	JUDGE	40.00
0061435	KRISMAR KOTZ	JUDGE	70.00
0061436	EARLENE KRAUTH	JUDGE	110.00
0061437	HEATHER LUDWIG	JUDGE	70.00
0061438	MEGAN MARSDEN	JUDGE	70.00
0061439	PAMELA MCCAMPBELL	JUDGE	110.00
0061440	MCCREARY COMMUNITY BUILDING	FEES	287.00
0061441	KIMBERLY A MENKE	JUDGE	110.00
0061442	HELEN MUETING	JUDGE	70.00



Check #	Vendor Name	Description	Total Check
0061443	WILLIAM P MURPHY	JUDGE	70.00
0061444	JIM MURPHY	JUDGE	70.00
0061445	SALLY NORTON	JUDGE	110.00
0061585	OFFICE DEPOT, INC.	SUPP.	4.84
0061446	DANIELLE OLSON	JUDGE	70.00
0061447	DENISE ONEAL	JUDGE	110.00
0061587	PARK ENTERPRISES	SUPP.	62.95
0061591	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	3,341.50
0061448	KATIE PILCHER	JUDGE	70.00
0061449	JASON PLEGGENKUHLE	JUDGE	70.00
0061469	QWEST COMMUNICATIONS	TEL.	37.15
0061601	REAL IMPRESSIONS	SUPP.	737.00
0061450	ALEKS ANN RIDGE	JUDGE	110.00
0061451	STEVE SCHRADERBACHAR	JUDGE	110.00
0061452	LORI SCHRADERBACHAR	JUDGE	40.00
0061453	SCOTT SCHROEDER	FEES	40.00
0061454	CARY SHAPIRO	JUDGE	110.00
0061455	JODI SIEBRECHT	JUDGE	70.00
0061456	SLEEPY HOLLOW SPORTS PARK	FEES	640.00
0061457	RANDY SPILKER	JUDGE	70.00
0061616	STUMPS	SUPP.	256.07
0061458	NANCY SWALVE	JUDGE	40.00
0061625	TROPHIES PLUS	SUPP.	1,383.12
0061460	ERIN TURNER	JUDGE	110.00
0061461	LOA DAWN VINCENT	JUDGE	110.00
0061462	TAMARA WATTS	JUDGE	110.00
0061463	KRISTEN L WEBER	JUDGE	70.00
0061630	JOELLEN WESSELMANN	TRAVEL	429.60
0061634	WOLIN MECHANICAL & ELECTRICAL	SERV.	661.49
			=====
Fund Total:			20,300.07

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

04-03-2002 14:47:13

Fund: 51 SCHOOL NUTRITION FUND

Updated (

Check #	Vendor Name	Description	Total Check
0061384	ANDERSON ERICKSON DAIRY CO.	SUPP.	4,562.10
0061498	BEN FRANKLIN VARIETY STORE	SUPP.	16.30
0061528	THE EARTHGRAINS COMPANY	SUPP.	613.66
0061529	ECOLAB	SUPP.	45.51
0061542	HAWKEYE FOOD SYSTEMS INC.	SUPP.	1,854.19
0061546	HOBART SALES & SERVICE	SERV.	106.79
0061554	IOWA DONUT SUPPLY CO.	SUPP.	398.80
0061390	MARTIN BROS	SUPP.	7,200.33
0061466	MARTIN BROS	SUPP.	3,960.03
0061477	MARTIN BROS	SUPP.	1,865.72
0061568	MC KEE FOODS CORP	SUPP.	254.25
0061585	OFFICE DEPOT, INC.	SUPP.	157.88
0061469	QWEST COMMUNICATIONS	TEL.	29.30
0061605	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	67.00
0061479	SEABURY & SMITH	INSURANCE	2,178.64
0061634	WOLIN MECHANICAL & ELECTRICAL	SERV.	661.49
			=====
Fund Total:			23,971.99

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

04-03-2002 14:47:15

Fund: 52 DAY CARE FUND

Updated (

Check #	Vendor Name	Description	Total Check
0061479	SEABURY & SMITH	INSURANCE	540.10
0061619	TARGET STORES DIVISION	SUPP.	68.11
			=====
Fund Total:			608.21

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

04-03-2002 14:47:15

Fund: 76 AGENCY FUND

Updated (

Check #	Vendor Name	Description	Total Check
0061473	HOME & GARDEN PARTY	SUPP.	7,810.00
			=====
Fund Total:			7,810.00

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## Adel-DeSoto-Minburn Community School District

APRIL 2002

Payroll ReportMAINTENANCE & REPAIRS

J. ERICKSON	\$506.00
<b>TOTAL</b>	<b>\$506.00</b>

MUSIC JUDGE

R. BRAUN	\$50.00
S. MULLARKEY	\$50.00
<b>TOTAL</b>	<b>\$100.00</b>

SATURDAY SCHOOL

C. WINTERBOER	\$144.00
<b>TOTAL</b>	<b>\$144.00</b>

STAFF DEVELOPMENT--STAR SCHOOL GRANT

D. BOHLEN	\$120.00
D. BONE	\$103.33
C. CARLSON	\$160.00
D. DRAPER-TRAUSCH	\$120.00
C. FELLER	\$160.00
R. HOPEWELL	\$133.33
M. HUGHES	\$80.00
B. KROMMINGA	\$160.00
J. McWEENY	\$53.33
L. MEYER	\$120.00
J. NELSON	\$120.00
K. NIELSEN	\$120.00
E. NUSS	\$120.00
M. NYSTROM	\$160.00
J. PETERS	\$120.00
K. PETTIT	\$160.00
A. PORTER	\$160.00
A. POTTEBAUM	\$103.33
C. REINDL	\$60.00
A. REIS	\$160.00
M. ROFFMAN	\$113.33
C. SCHLAPKOHL	\$160.00
A. SCHMITZ	\$120.00
L. SCHROCK	\$160.00
S. STEINLAGE	\$160.00
T. TIFFANY	\$160.00
J. WILLIAMS	\$60.00
<b>TOTAL</b>	<b>\$3,426.65</b>

TUTORING

J. ERICKSON	\$216.00
A. WELCH	288.00
C. WINTERBOER	152.00
<b>TOTAL</b>	<b>\$656.00</b>

**GRAND TOTAL****\$4,832.65**

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

	<u>General Fund</u>
Balance, February 28, 2002	\$1,327,061.45
Receipts, March	618,745.72
Expenditures, March	<u>729,591.44</u>
Balance, March 31, 2002	<u>\$1,216,215.73</u>
Balance, March 31, 2001	\$1,244,852.40

	<u>Debt Service Fund</u>
Balance, February 28, 2002	\$357,966.65
Receipts, March	5,679.16
Expenditures, March	<u>0.00</u>
Balance, March 31, 2002	<u>\$363,645.81</u>
Balance, March 31, 2001	\$357,577.34



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

Management Fund

Balance, February 28, 2002	\$161,452.74
Receipts, March	1,232.71
Expenditures, March	<u>0.00</u>
Balance, March 31, 2002	<u>\$162,685.45</u>
Balance, March 31, 2001	\$154,695.74

Physical Plant & Equipment Fund

Balance, February 28, 2002	(\$181,120.08)
Receipts, March	2,634.75
Expenditures, March	<u>0.00</u>
Balance, March 31, 2002	<u>(\$178,485.33)</u>
Balance, March 31, 2001	(\$41,872.27)

Student Activity Fund

Balance, February 28, 2002	\$66,674.62
Receipts, March	28,369.49
Expenditures, March	<u>17,290.00</u>
Balance, March 31, 2002	<u>\$77,754.11</u>
Balance, March 31, 2001	\$74,563.08



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

Proprietary Funds

Enterprise Funds

School Nutrition Fund

Balance, February 28, 2002	\$98,382.06
Receipts, March	46,086.51
Expenditures, March	<u>39,895.98</u>
Balance, March 31, 2002	<u>\$104,572.59</u>
Balance, March 31, 2001	\$81,030.45

Day Care Fund

Balance, February 28, 2002	\$35,348.26
Receipts, March	3,000.59
Expenditures, March	<u>4,319.01</u>
Balance, March 31, 2002	<u>\$34,029.84</u>
Balance, March 31, 2001	\$51,402.71

Fiduciary Funds

Agency Fund

Balance, February 28, 2002	\$20,008.45
Receipts, March	22.95
Expenditures, March	<u>19,547.99</u>
Balance, March 31, 2002	<u>\$483.41</u>
Balance, March 31, 2001	\$560.46



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>75.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,028,938.46	\$110,120.00	\$2,139,058.46	\$3,484,261.00	61.4%
STATE SOURCES	3,586,052.71	506,625.75	4,092,678.46	5,621,439.00	72.8%
FEDERAL SOURCES	<u>119,290.64</u>	<u>217.65</u>	<u>119,508.29</u>	<u>199,837.00</u>	<u>59.8%</u>
SUBTOTAL	\$5,734,281.81	\$616,963.40	\$6,351,245.21	\$9,305,537.00	68.3%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$48,249.33	\$1,052.71	\$49,302.04	\$86,522.00	57.0%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	143,361.30	2,634.75	145,996.05	250,027.00	58.4%
<u>STUDENT ACTIVITY FUND</u>	115,872.20	28,369.49	144,241.69	172,850.00	83.5%
<u>DEBT SERVICE FUND</u>	265,519.76	5,679.16	271,198.92	480,983.00	56.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	273,379.34	50,584.58	323,963.92	458,550.00	70.7%
<u>DAY CARE FUND</u>	32,760.88	3,000.59	35,761.47	42,715.00	83.7%
<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>\$6,613,424.62</u>	<u>\$708,284.68</u>	<u>\$7,321,709.30</u>	<u>\$10,800,834.00</u>	<u>67.8%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,675,601.32	\$164,061.31	\$1,839,662.63	\$2,632,734.07	69.9%
HIGH SCHOOL	1,342,541.39	167,263.76	1,509,805.15	2,102,956.58	71.8%
MIDDLE SCHOOL	992,814.46	122,480.78	1,115,295.24	1,524,544.88	73.2%
DESOTO INTERMEDIATE	795,192.74	104,474.64	899,667.38	1,255,213.32	71.7%
MINBURN ELEMENTARY	460,747.80	62,042.15	522,789.95	745,421.30	70.1%
ADEL ELEMENTARY	<u>900,087.23</u>	<u>108,517.85</u>	<u>1,008,605.08</u>	<u>1,379,289.98</u>	<u>73.1%</u>
SUBTOTAL	\$6,166,984.94	\$728,840.49	\$6,895,825.43	\$9,640,160.13	71.5%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$75,792.00	(180.00)	\$75,612.00	\$77,792.00	97.2%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	356,216.18	0.00	356,216.18	358,558.00	99.4%
<u>STUDENT ACTIVITY FUND</u>	94,759.97	17,290.00	112,049.97	191,317.81	58.6%
<u>DEBT SERVICE FUND</u>	73,436.29	0.00	73,436.29	473,873.00	15.5%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	319,213.89	39,895.98	359,109.87	470,190.00	76.4%
<u>DAY CARE FUND</u>	36,261.58	4,319.01	40,580.59	60,630.00	66.9%
<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>\$7,122,664.85</u>	<u>\$790,165.48</u>	<u>\$7,912,830.33</u>	<u>\$11,276,270.94</u>	<u>70.2%</u>



Monthly Activity Fund Balance Report  
FOR PERIOD ENDING MARCH 31

Page 1

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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	2,999.61	0.00	0.00	0.00	2,999.61
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,334.90	129.80	0.00	0.00	3,205.10
10 771 001 8180	PADLOCKS FUND BALANCE	130.46	0.00	0.00	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,794.25	0.00	6.56	0.00	13,800.81
10 771 109 8020	HS ART RESALE FUND BALANCE	-571.17	81.34	0.00	0.00	-652.51
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,447.59	98.49	78.50	0.00	-1,467.58
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,161.86	0.00	0.00	0.00	5,161.86
10 771 109 8070	HS METALS RESALE FUND BALANCE	-517.35	0.00	20.00	0.00	-497.35
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	3,214.09	107.44	174.69	0.00	3,281.34
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	3,195.00	0.00	0.00	0.00	3,195.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	21.57	33.55	0.00	0.00	-11.98
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,834.72	0.00	331.72	0.00	3,166.44
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	2,677.15	348.09	60.60	0.00	2,389.66
10 771 418 8040	DS BAND RESALE FUND BALANCE	-912.40	0.00	140.10	0.00	-772.30
10 771 418 8060	DS BOOK FAIR FUND BALANCE	5,846.44	3,059.55	-23.47	0.00	2,763.42
0 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,470.27	0.00	111.37	0.00	2,581.64
0 771 421 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	16.15	0.00	0.00	0.00	16.15
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	520.52	69.60	0.00	0.00	450.92
		=====	=====	=====	=====	=====
FUND TOTAL:		51,087.82	3,927.86	900.07	0.00	48,060.03



Monthly Activity Fund Balance Report  
FOR PERIOD ENDING MARCH 31

Page 1

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FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,356.21	0.00	50.01	0.00	8,406.22
21 769 109 6645	HS CROSS COUNTRY FUND BALANCE	224.35	0.00	0.00	0.00	224.35
21 769 109 6660	HS GOLF FUND BALANCE	1,086.35	0.00	2,570.00	0.00	3,656.35
21 769 109 6710	HS BOYS BASKETBALL FUND BAL	2,707.13	85.27	0.00	0.00	2,621.86
21 769 109 6720	HS FOOTBALL FUND BALANCE	2,994.85	3,291.93	427.00	0.00	129.92
21 769 109 6725	HS BOYS SOCCER FUND BALANCE	1,122.24	0.00	0.00	0.00	1,122.24
21 769 109 6730	HS BASEBALL FUND BALANCE	467.00	611.40	0.00	0.00	-144.40
21 769 109 6740	HS BOYS TRACK FUND BALANCE	1,635.09	45.00	0.00	0.00	1,590.09
21 769 109 6790	HS WRESTLING FUND BALANCE	980.22	492.00	1,065.00	0.00	1,553.22
21 769 109 6810	HS GIRLS BASKETBALL FUND BAL	2,411.50	85.27	27.00	0.00	2,353.23
21 769 109 6815	HS VOLLEYBALL FUND BALANCE	1,126.15	0.00	0.00	0.00	1,126.15
21 769 109 6825	HS GIRLS SOCCER FUND BALANCE	1,265.62	15.00	3,377.32	0.00	4,627.94
21 769 109 6835	HS SOFTBALL FUND BALANCE	6,090.35	4,932.55	3,627.60	0.00	4,785.40
21 769 109 6840	HS GIRLS TRACK FUND BALANCE	2,619.96	40.00	110.00	0.00	2,689.96
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	-826.18	0.00	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	336.86	331.28	603.61	0.00	609.19
21 769 109 7070	DRAMA FUND BALANCE	7,371.22	265.00	0.00	0.00	7,106.22
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	251.50	0.00	0.00	966.31
21 769 109 7110	POM PONS FUND BALANCE	3,327.62	117.60	20.70	0.00	3,230.72
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	-568.45	4,770.00	6,176.40	0.00	837.95
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	2,057.75	15.13	0.00	0.00	2,042.62
21 769 109 7170	TSA FUND BALANCE	77.91	0.00	186.24	0.00	264.15
21 769 109 7180	YEARBOOK FUND BALANCE	8,740.03	0.00	7,821.00	0.00	16,561.03
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-6,844.76	855.46	403.00	0.00	-7,297.22
21 769 109 7230	CHEERLEADING FUND BALANCE	3,740.49	158.61	315.00	0.00	3,896.88
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	431.06	0.00	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	486.00	0.00	0.00	0.00	486.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	603.18	0.00	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	1,685.05	927.00	1,589.61	0.00	2,347.66
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	379.95	0.00	0.00	0.00	379.95
=====						
FUND TOTAL:		66,674.62	17,290.00	28,369.49	0.00	77,754.11