

Our mission is to enable all students to master the skills, acquire the knowledge, and develop the social skills necessary for them to reach their full potential as citizens who can successfully meet the challenges of society.

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 10th day of March, 2003, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL MEDIA CENTER

March 10, 2003
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
7:15 2003-04 calendar - early start request
7:20 Junior Achievement report
7:40 Hall of Fame approval
7:50 Athletic uniform purchasing policy
8:00 No Child Left Behind, legislative report
8:10 2003-04 budget review
8:40 Staffing needs for 2003-04
9:10 Review athletic program
9:40 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</u>	<u>10,</u>	<u>2003</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERS**PRESENT**

Darrell Weems
Dick Bruce
Tom Hopewell
Paula James
Pat Steele

ABSENT

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 Tom Hopewell, Paula James, Pat Steele, and President Darrell Weems. Dick Bruce arrived later. Visitors were present.
Roll Call	
Agenda	It was moved by James, seconded by Hopewell, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Steele, seconded by Hopewell, to approve the items under the consent agenda as presented. Motion carried unanimously. A change was made to the minutes, substituting "requested" for "demanded" on page 2 under "28E Sharing Agreement with Cities (L.O.S.T.)." Pending successful background checks, new contracts were offered to Amy Banwart, assistant HS girls soccer coach; Janell Even, elementary special ed teacher; Deb Kahler, Minburn Elementary School Building Head; Brian Moretz, MS AD; Joe Santi, HS head baseball coach; and Shelly Williams, MS teacher. Superintendent announced transfers for Teresa Bellinghausen from HS teacher to Alternative School/Work Experience Coordinator; Christal Tilley from part-time teacher/part-time teacher associate to full-time teacher; and Gene Zwiefel from MS math to MS science.
Welcome of Visitors/ Open Forum	Marty Glanz asked questions about school newsletter articles and handouts at the elementary schools concerning L.O.S.T. that were addressed by Superintendent Hoffman. Pat Stalter asked the Board to consider allowing early retirees to return for part-time work; the issue will be considered at the April Board meeting.

Continuation of regular board meeting held March 10, 2003

2003-04 Calendar - Early Start	Superintendent recommended approval of a request to the DE to allow school to begin prior to the week in which September 1 falls for 2003-04. It was moved by James, seconded by Hopewell, to request approval of the early start option for the 2003-04 school calendar. Motion carried unanimously.
Junior Achievement Report	Teachers, students, and parents presented the results of their involvement in the Junior Achievement project that emphasized math and economics. Discussion ensued.
Hall of Fame Approval	Superintendent recommended approval of Board support for the ADM High School Athletic Hall of Fame and a contribution of \$1,000 toward the project. It was moved by James, seconded by Hopewell, to approve the support for the Hall of Fame and contribute \$1,000 as presented. Motion carried unanimously. Pat Steele announced that the Bart Steele Foundation would also contribute \$1,000, which would complete the funding needed for the project.
Athletic Uniform Purchasing Policy	<p>A few years ago, the annual cost of athletic uniforms was shifted from the school's athletic budget to the ADM Athletic Booster Club. Discussion centered on returning that cost to the school's athletic budget, a move favored by the administration. A financial report shows that approximately \$3,000 may be available from this year's budget that can complement an allocation from next year's budget to begin paying for uniforms next year.</p> <p>Dick Bruce arrived at 8:25 p.m.</p>
2003-04 Budget Review	Superintendent presented documents for the proposed 2003-04 budget. The proposed budget reflected an increased tax rate of 42 cents due to increased enrollment, maximizing the instructional support levy to gain more state aid, including a cash reserve levy to pay the tuition of new open-enrolled-out students, and increasing the management levy to accommodate rising property insurance costs. The overall tax rate rank among area schools would only move the district one place from 11th lowest to 10th lowest, providing all other schools remain constant. Discussion ensued. It was moved by Steele, seconded by James, to adjust the overall tax rate to 35 cents by lowering the cash reserve levy and publishing the proposed budget in preparation for the public hearing, set for April 14, 2003, at 7:00 p.m. at the ADM High School. Motion carried unanimously.

Continuation of regular board meeting held March 10, 2003Staffing Needs for
2003-04

Superintendent presented potential staffing changes for 2003-04. The strength coach position currently is one contract with one person; there is a desire to convert the contract into four separate segments to cover each season to allow a coach that is not coaching in that season to be able to supervise the weight room. There is a need for part-time foreign language staff to allow for the return of classes in the 8th grade exploratory rotation and to offer more sections of high school classes; it may be possible to make some schedule changes and transfers at the high school to help accommodate this need but, if not possible, a request may be made for additional staff. While not recommending an addition at this time, a successful vote for the L.O.S.T. may precipitate a beginning to construction, causing the need for a temporary position devoted to the enormous amount of time to work with staff, contractors, and construction personnel in the planning, designing, and construction aspects of the facility projects. This position could be funded with local option sales revenue, not general fund revenue. Information will be sought from other school districts who have had construction projects about similar positions. Dick Bruce will invite a construction engineer to answer questions the Board might have.

Review Athletic
Program

AD DeVos and Principal DePue presented a summary of the review of the athletic program and presented an action plan to accomplish its goals. The basic philosophy as currently stated will continue to be the foundation of the athletic program and will be enforced. The action plan will lead to improvements in the athletic program through the development of head coaches, assistant coaches, and middle school coaches, and, eventually, will lead to goals for students. A strength program will be an underpinning of the program; as previously discussed, it was recommended that the strength coach position be separated into four segments, one segment for each season. It was moved by Bruce, seconded by Steele, to accept the recommendation for the four-season strength position as presented. Motion carried unanimously.

Administrative Reports

Superintendent announced open enrollment requests from Chelsea Atkins, Preston Atkins, and Natasha Love from Panorama to ADM; Charlee Craig from WCV to ADM; Ashley Goepferich from DCG to ADM; and Tanner, Tate, and Taylor Wetzel from VM to ADM, all for 2002-03, and from Holden Terpstra from Perry to ADM, Tyson Hauschildt from ADM to Waukee, and Nathan Ladehoff from ADM to VM, all for 2003-04.

Principal DePue presented a brief update of the review of the vocational education program. A vision is being formulated and then a task force will be formed to make recommendations to the Board.

Continuation of regular board meeting held March 10, 2003

Adjournment

Reimbursement for the athletic fields' restrooms was discussed. Board consensus favored paying the remainder of the bill.

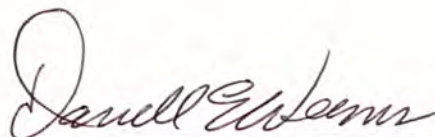
Information was provided on graduation credits required by ADM and neighboring schools.

Superintendent reported that mediation is being sought for negotiations with the ADM Education Association.

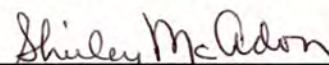
President Weems provided a legislative update.

It was moved by Bruce, seconded by James, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 10:00 p.m.

Minutes approved as presented


Darrell Weems, President

Dated 04/14/03


Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0063975	ABLE NET INC.	SUPP.	49.00
0063976	ABOLINS AUDIO VISUAL	SUPP.	62.24
0063977	ADEL ROTARY CLUB	FEES	110.00
0063978	ADEL TV & APPLIANCE	SUPP.	84.85
0063979	ADT SECURITY SERVICES	SERV.	285.00
0063980	AEA 11	SUPP.	370.59
0063981	AIRGAS NORTH CENTRAL	SUPP.	193.80
0063984	ALLIED CONSTRUCTION	SERV.	1,290.00
0063985	LORRIE ANDERSON	SUPP.	65.60
0063986	ANNENR EQUIPMENT	SUPP.	177.80
0063987	APPLE COMPUTER	EQUIP.	1,362.00
0063988	ARCHER TV & APPLIANCE	EQUIP.	884.97
0063989	ARNOLD MOTOR SUPPLY	SUPP.	544.16
0063990	THE ART STORE	SUPP.	182.39
0063991	ASCD	FEES	79.00
0063951	AT&T	TEL.	540.83
0063952	AT&T WIRELESS	TEL.	114.59
0063992	AUTO-JET MUFFLER	SUPP.	63.00
0063993	AVES AUDIO VISUAL	SUPP.	121.07
0063994	B & H PHOTO	SUPP.	438.00
0063995	BALDON HARDWARE	SUPP.	91.40
0063996	BARNES & NOBLE	SUPP.	112.17
0063997	BAUER BUILT INC.	SUPP.	1,022.48
0063998	BEACON MICROCENTER	SERV.	481.71
0063999	BEN FRANKLIN	SUPP.	30.89
0064000	TERRY BLANCHARD	TRAVEL	97.20
0064001	DIANE BOHLEN	SUPP.	159.84
0063914	CINDY BORST	TEL.	21.41
0064003	BRAVEHEART PRESS	SUPP.	50.95
0064004	BREADEAUX PIZZA	SUPP.	124.89
0064005	BRITTAINS STANDARD	SUPP.	19.76
0064008	BTSB	SUPP.	96.33
0064009	BUTCHS SERVICE	SERV.	57.90
0064010	C H MCGUINESS	SERV.	278.57
0064011	C L BARNHOUSE CO	SUPP.	18.95
0064013	CALLOWAY HOUSE	SUPP.	20.95
0064014	CAPITAL SANITARY	SUPP.	1,639.47
0063967	CASEY'S	SUPP.	79.80
0064015	CENTRAL IOWA GLASS	SUPP.	575.00
0064016	CHEMSEARCH	SUPP.	215.32
0064017	CHILDCRAFT EDUCATION	SUPP.	127.45
0064018	CHRONICLE GUIDANCE	SUPP.	354.37
0064019	CITY OF ADEL	UTIL.	1,855.70
0064020	CITY OF DESOTO	UTIL.	397.40
0064021	CITY OF MINBURN	UTIL.	384.07
0063938	CLARUS MUSIC	SUPP.	26.52
0064022	CLARUS MUSIC	SUPP.	145.71
0064023	CLASSROOM DIRECT	SUPP.	337.10
0064024	COMPUSA, INC.	SUPP.	40.48
0064025	CREATIVE SEWING CENTER	EQUIP.	320.00
0064026	CS TECHNOLOGY, INC	SUPP.	46.00
0064027	CULLIGAN	SERV.	146.05

Check #	Vendor Name	Description	Total Check
0064028	DALLAS CENTER-GRIMES CSD	TUITION	8,959.07
0064029	DALLAS CO PUBLIC HEALTH	SERV.	70.00
0064030	DALLAS COUNTY NEWS	PUBL.	170.32
0064031	DAN'S TOWING & SERVICE	SERV.	100.00
0064033	DEMCO	SUPP.	128.78
0064034	JIM DEPUE	TRAVEL	11.50
0064035	DES MOINES DIESEL	SUPP.	256.00
0064036	DES MOINES PUBLIC SCHOOLS	TUITION	4,521.92
0064037	DES MOINES REGISTER	PUBL.	1,321.65
0064038	STEPHANIE DEVOS	TRAVEL	84.00
0064039	DEWEY FORD	SUPP.	360.30
0064040	DICK CLARK	SERV.	240.00
0064041	DMACC	TUITION	3,418.50
0063916	DMACC	FEES	22.00
0064042	DON JOHNSTON	SUPP.	107.00
0064044	EDUCATION CENTER	SUPP.	29.90
0064045	ELECTRIC MOTORS	SUPP.	101.06
0064046	ELECTRONIC ENGINEERING	EQUIP.	1,265.50
0064047	ELVIN SAFETY SUPPLY	SUPP.	115.50
0064048	ETA CUISENAIRE	SUPP.	99.44
0064049	FACTORY MOTOR PARTS	SUPP.	258.46
0064050	FARNER BOCKEN COMPANY	SUPP.	192.99
0064053	FLUTE WORLD CO	SUPP.	11.47
0064054	FORT DODGE STEEL	SUPP.	163.84
0064056	FRANK RIEMAN	SUPP.	447.84
0064058	GODFATHER'S PIZZA	SUPP.	119.94
0064059	GOPHER SPORTS	SUPP.	55.93
0064060	BARB GORDON	TRAVEL	36.00
0063917	HAL LEONARD CORP	SUPP.	23.00
0064062	HAMMOND & STEPHENS	SUPP.	61.25
0064064	HARLAND HARDWARE	SUPP.	18.97
0063918	HEARTLAND CO-OP	FUEL	693.26
0064066	ANN HEITZ	TRAVEL	59.40
0064067	HEIDI HEROLD	TRAVEL	137.46
0064068	HEWLETT-PACKARD	EQUIP.	569.00
0064069	HIGHSMITH CO	SUPP.	282.60
0064071	TIMOTHY HOFFMAN	TRAVEL	134.95
0063968	IA DCI	FEES	26.00
0064075	IASBO	FEES	160.00
0064076	IJUMP, INC	UTIL.	11,018.38
0063919	INTERSTATE ALL BATTERY	SUPP.	364.66
0064077	INTERSTATE ALL BATTERY	SUPP.	70.30
0064078	INTERSTATE BATTERY	SUPP.	121.90
0063958	IOWA ACADEMIC DECATHLON	FEES	400.00
0063960	IOWA HS MUSIC ASSOCIATION	FEES	747.50
0064080	IOWA JEWELERS SUPPLY	SUPP.	10.95
0064081	IOWA STATE AUDITOR	FEES	550.00
0064082	IOWA STATE BAR ASSOCIATION	FEES	150.00
0064083	IOWA STOCK MARKET GAME	FEES	80.00
0063961	IOWA TELECOM	TEL.	300.06
0063920	IOWA TELECOM	TEL.	400.07
0064084	J W PEPPER	SUPP.	128.70

Check #	Vendor Name	Description	Total Check
0064085	JAMECO ELECTRONIC	SUPP.	83.65
0064086	JIM'S SUPERVALU	SUPP.	135.01
0064087	JMC COMPUTER SERVICE	SUPP.	1,081.00
0064089	DEB KAHLER	TEL./TRAVEL	131.45
0064091	KIDS DISCOVER	SUPP.	45.95
0064092	SUSAN KNUTZEN	SUPP.	47.96
0064093	LAKESHORE	SUPP.	3,068.26
0064094	LASER QUIPT	SERV.	75.00
0064095	LASER RESOURCES	SUPP.	200.00
0064096	THE LEARNING POST	SUPP.	46.79
0064097	LIBRARY BOOK SELECTION	SUPP.	207.66
0064098	LINWELD	SUPP.	79.68
0064099	MAPES PIANO SERVICE	SERV.	75.00
0063970	MARTIN BROS	SUPP.	47.25
0064100	SHIRLEY MCADON	TRAVEL	41.15
0064102	MENARD, INC.	SUPP.	616.56
0064103	CLAUDIA MESTDAGH	TRAVEL	6.00
0064104	MICRO WAREHOUSE	EQUIP.	1,659.07
0064105	MID-STATES FORD	SUPP.	60.07
0064106	MIDAMERICAN ENERGY	UTIL.	15,030.27
0064107	MINBURN TELEPHONE	TEL.	466.27
0064108	MINOLTA CORP	SERV.	91.32
0063966	JULIE MYERS	PAYROLL	85.00
0064109	N ZONE SPORTSWEAR	SUPP.	638.80
0064110	NAPA AUTO PARTS	SUPP.	6.49
0063944	NEXTEL PARTNERS	TEL.	45.86
0064112	NJL ASSOCIATES	SUPP.	413.50
0064114	BRAD NYDEGGER	SUPP.	20.73
0064115	O'REILLY AUTO PARTS	SUPP.	276.51
0064117	OFFICE DEPOT	SUPP.	545.35
0064118	ORIENTAL TRADING	SUPP.	44.70
0064119	OVERHEAD DOOR CO	SUPP.	13.20
0064120	PALOS SPORTS, INC	SUPP.	319.25
0064121	PEARSON EDUCATION	SUPP.	283.78
0064122	PEPSI COLA BOTTLERS	SUPP.	78.30
0064123	PERMA-BOUND	SUPP.	1,837.91
0064124	PERRY CSD	TUITION	1,579.20
0064125	PETROLEUM TECHNOLOGY	SUPP.	436.50
0064126	PJB AWARDS	SUPP.	356.71
0063971	POSTMASTER	POSTAGE	692.83
0063929	PRAIRIE PELLA CO	SERV.	58.91
0063930	PRAXAIR DISTRIBUTION	SUPP.	298.00
0064127	DOREEN PRICE	TRAVEL	13.50
0064128	PROPERTY SOLUTIONS	SERV.	250.00
0064129	PUBLISHERS QUALITY LIBRARY	SUPP.	12.57
0064130	PYRAMID SCHOOL PRODUCTS	SUPP.	414.90
0063963	QWEST COMMUNICATIONS	TEL.	831.49
0063964	QWEST INTERPRISE	TEL.	665.59
0064131	RENAISSANCE LEARNING	SUPP.	269.15
0064132	SAX ARTS & CRAFTS	SUPP.	297.37
0063932	SAYDEL HIGH SCHOOL	FEES	75.00
0064133	CAROLE SCHLAPKOH	SUPP.	189.67

Check #	Vendor Name	Description	Total Check
0063972	SCHOLASTIC BOOK FAIRS	SUPP.	3,564.59
0064134	SCHOLASTIC, INC.	SUPP.	146.80
0064135	SCHOOL HEALTH CORP	SUPP.	387.64
0064136	SCHOOL NURSE SUPPLY	SUPP.	49.35
0064137	SCHOOL SPECIALTY	SUPP.	1,419.39
0063973	SEABURY & SMITH	INSURANCE	55,349.70
0064138	LANA SHEA	SUPP.	42.29
0064139	DARCY SIMPSON	FEES	50.00
0064142	SOFTWARE PLUS	SUPP.	140.64
0064143	SOLUTIONS4SURE	EQUIP.	265.20
0064144	CAROL STEWART	TRAVEL	402.00
0064145	JANE STILLINGER	TRAVEL	27.00
0064146	STOKELY LUMBER	SUPP.	8.97
0064148	SUMMIT LEARNING	SUPP.	95.70
0064149	SUPER DUPER PUBLICATIONS	SUPP.	114.90
0064150	TARGET STORES	SUPP.	25.89
0064151	TEACHER'S DISCOVERY	SUPP.	38.95
0063974	TRANSICARD	FUEL	4,640.65
0064152	TROPHIES PLUS	SUPP.	17.98
0063949	U S CELLULAR	TEL.	36.96
0064153	UPSTART	SUPP.	69.36
0064155	CAMIE WALKER	TRAVEL	15.60
0064156	WASTE MANAGEMENT	DISPOSAL	759.10
0064157	DELLA WEEMS	SUPP.	59.69
0064158	WEST CENTRAL VALLEY CSD	TUITION	4,840.96
0064159	WEST MUSIC COMPANY	SUPP.	250.86
0064160	WOLIN MECHANICAL	SERV.	990.50
0064161	YEOMANS	SUPP.	175.11
0064162	YOUNGERMAN MUSIC	SUPP.	16.80
			=====
Fund Total:			163,920.77

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

03-06-2003 09:35:00

Fund: 21 STUDENT ACTIVITY FUND

Updated C

heck #	Vendor Name	Description	Total Check
0063982	ALL AMERICAN	SERV.	1,187.48
0063983	LAURA ALLEN	SUPP.	126.04
0063995	BALDON HARDWARE	SUPP.	7.98
0063953	MATT BEEMAN	OFFICIAL	60.00
0063954	DENNIS BLUM	OFFICIAL	60.00
0063955	SCOTT BLUM	OFFICIAL	60.00
0064002	BONNIES FLOWERS	SUPP.	60.50
0064006	BROADWAY PLAY PUBLISHING	SUPP.	38.00
0064007	BSN SPORTS	SUPP.	839.60
0064032	DECKER SPORTING GOODS	SUPP.	689.95
0063956	CHRIS DIKSTRA	OFFICIAL	60.00
0064051	DARLENE FARROW	SERV.	102.00
0064052	FLOWERS BY TRENT	SUPP.	73.50
0064059	GOPHER SPORTS	SUPP.	507.65
0064061	THE GRAPHIC EDGE	SUPP.	625.55
0063940	ROBERT GRASSLEY	OFFICIAL	45.00
0064063	HANCOCK FABRICS	SUPP.	312.98
0064070	HOBBY HAVEN	SUPP.	132.22
0064072	HOPKINS SPORTING GOODS	SUPP.	82.50
0064073	MICHELLE HOWE	SUPP.	9.33
0064074	HUGH O'BRIAN	FEES	150.00
0063957	IFCA	FEES	30.00
0064086	JIM'S SUPERVALU	SUPP.	9.49
0064088	JOANN FABRICS	SUPP.	110.79
0063921	NEILS JOHNSON	OFFICIAL	60.00
0063922	ALLEN JONES	OFFICIAL	90.00
0063923	JASON JONES	OFFICIAL	90.00
0064090	KELVIN ELECTRONICS	SUPP.	202.15
0063942	JERRY KINDER	OFFICIAL	45.00
0063924	STAN KIRCHHOFF	OFFICIAL	60.00
0063925	MIKE LORD	OFFICIAL	60.00
0064102	MENARD, INC.	SUPP.	483.45
0063928	MIKE MUNOZ	OFFICIAL	60.00
0064111	NET RESULTS	EQUIP.	1,010.00
0064113	TAMMY NORE	SUPP.	8.69
0064117	OFFICE DEPOT	SUPP.	26.09
0063945	DON RICHARDSON	OFFICIAL	60.00
0063931	RICHARD ROBERTS	OFFICIAL	60.00
0063933	BOB SCHOENROCK	OFFICIAL	45.00
0063934	DALE SCHREURS	OFFICIAL	45.00
0063965	BRIAN SEIDL	OFFICIAL	120.00
0064140	SKEETER KELL	SUPP.	273.80
0064141	SLEEPY HOLLOW PARK	FEES	776.00
0063947	DON STRACKE	OFFICIAL	60.00
0063935	SCOTT SWALLEY	OFFICIAL	45.00
0063936	DANIEL TEECE	OFFICIAL	60.00
0063948	DANIEL TEECE	OFFICIAL	60.00
0064154	UPTOWN SPORTING GOODS	SUPP.	303.00
0064157	DELLA WEEMS	SUPP.	26.28
0063950	WELLS FARGO BANK	CHANGE	750.00
0063937	CHRIS WILKINS	OFFICIAL	45.00

Fund Total:

10,305.02

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

03-06-2003 09:35:05

Fund: 23 PHYSICAL PLANT & EQUIP FUND

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Check #	Vendor Name	Description	Total Check
0063984	ALLIED CONSTRUCTION	SERV.	1,300.00
0064010	C H MCGUINESS	SERV.	6,280.00
0063939	COMMUNICATIONS ENGINEERING	SERV.	7,188.11
0064102	MENARD, INC.	SUPP.	19.97
0064147	STRAUSS LOCK CO	SUPP.	554.27
0064160	WOLIN MECHANICAL	SERV.	8,442.80
			=====
Fund Total:			23,785.15

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Check #	Vendor Name	Description	Total Check
0063913	ANDERSON ERICKSON DAIRY	SUPP.	5,552.95
0063988	ARCHER TV & APPLIANCE	EQUIP.	357.00
0063998	BEACON MICROCENTER	SERV.	70.00
0064012	C.H.I.P.S.	SUPP.	94.95
0064043	EARTHGRAINS COMPANY	SUPP.	816.98
0064057	GAGE FOOD PRODUCTS	SUPP.	41.14
0064065	HAWKEYE FOOD SYSTEMS	SUPP.	3,040.84
0064079	IOWA FIRE EQUIPMENT CO	SERV.	325.60
0063926	LUNCHBYTE SYSTEMS	SUPP.	570.00
0063927	MARTIN BROS	SUPP.	3,341.58
0063943	MARTIN BROS	SUPP.	3,235.79
0063962	MARTIN BROS	SUPP.	2,640.82
0063970	MARTIN BROS	SUPP.	3,462.54
0064101	MCKEE FOODS CORP	SUPP.	285.72
0064117	OFFICE DEPOT	SUPP.	118.90
0063963	QWEST COMMUNICATIONS	TEL.	29.30
0063973	SEABURY & SMITH	INSURANCE	2,214.29
0064160	WOLIN MECHANICAL	SERV.	204.60
			=====
Fund Total:			26,403.00

Check #	Vendor Name	Description	Total Check
0063999	BEN FRANKLIN	SUPP.	5.98
0064086	JIM'S SUPERVALU	SUPP.	13.39
0064118	ORIENTAL TRADING	SUPP.	110.85
0063973	SEABURY & SMITH	INSURANCE	252.74
			=====
Fund Total:			382.96

Check #	Vendor Name	Description	Total Check
0063915	BROKEN ARROW	SUPP.	183.20
0063941	IHSAA	WR PROG.	2,488.00
0063969	IHSAA	WR PROG.	18,497.00
0063959	IOWA HS GIRLS ATHLETIC UNION	FEES	644.00
0063946	SEVEN OAKS RECREATION	FEES	1,078.00
0064162	YOUNGERMAN MUSIC	SUPP.	119.51
			=====
Fund Total:			23,009.71

05/10
PLS
JAW

Adel-DeSoto-Minburn Community School District
MARCH 2003
Payroll Report

Music Judges
R. Braun
S. Mullarkey

60.00 SKM
110.00 SKM

170.00 SKM

MAINTENANCE & REPAIRS

L. BURK
~~R. TRYON~~ H. Herold SKM

\$87.50
\$60.00

TOTAL

\$147.50

PHASE III

C. Lee
J. BANSE
T. BELLINGHAUSEN
C. COOPER
A. HEITZ
H. HEROLD
L. MILLSAP
M. NYSTROM
A. PARKER
J. PETERS
C. WALKER
C. WINTERBOER

~~\$205.00~~
\$20.00
\$15.00
\$705.00
\$295.00
\$80.00
\$90.00
\$220.00
\$230.00
\$125.00
\$15.00

TOTAL

\$2,000.00

60.00 SKM
160.00 SKM

2015.00 SKM

TUTORING

C. Lee
L. BURK
C. COOPER
C. HEFNER
L. MILLSAP
C. MOELLER
S. MULLARKEY
A. PARKER
B. SHIELDS
A. WELCH
C. WINTERBOER
D. ZWIEFEL

\$96.00
\$248.00
\$72.00
\$48.00
\$160.00
\$268.00
\$16.00
\$64.00
\$1,088.00
\$372.00
\$284.00

TOTAL

\$2,716.00

2824.00 SKM

GRAND TOTAL

\$4,863.50

5156.50 SKM

Lib
PLS
Jew

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2003
Governmental Funds

	<u>General Fund</u>
Balance, January 31, 2003	\$1,441,206.88
Receipts, February	657,049.13
Expenditures, February	<u>777,037.51</u>
Balance, February 28, 2003	<u>\$1,321,218.50</u>
Balance, February 28, 2002	\$1,327,061.45

	<u>Debt Service Fund</u>
Balance, January 31, 2003	\$369,366.01
Receipts, February	3,083.43
Expenditures, February	<u>0.00</u>
Balance, February 28, 2003	<u>\$372,449.44</u>
Balance, February 28, 2002	\$357,966.65

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2003
Governmental Funds
Special Revenue Funds

Management Fund

Balance, January 31, 2003	\$93,357.03
Receipts, February	590.30
Expenditures, February	<u>0.00</u>
Balance, February 28, 2003	<u>\$93,947.33</u>
Balance, February 28, 2002	\$161,452.74

Physical Plant & Equipment Fund

Balance, January 31, 2003	(\$115,304.62)
Receipts, February	1,470.95
Expenditures, February	<u>7,158.11</u>
Balance, February 28, 2003	<u>(\$120,991.78)</u>
Balance, February 28, 2002	(\$181,120.08)

Student Activity Fund

Balance, January 31, 2003	\$98,167.20
Receipts, February	6,227.48
Expenditures, February	<u>10,271.84</u>
Balance, February 28, 2003	<u>\$94,122.84</u>
Balance, February 28, 2002	\$66,674.62

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2003
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, January 31, 2003	\$123,280.74
Receipts, February	52,446.87
Expenditures, February	<u>45,093.56</u>
Balance, February 28, 2003	<u><u>\$130,634.05</u></u>
Balance, February 28, 2002	\$98,382.06

Day Care Fund

Balance, January 31, 2003	\$26,966.80
Receipts, February	4,844.29
Expenditures, February	<u>4,425.05</u>
Balance, February 28, 2003	<u><u>\$27,386.04</u></u>
Balance, February 28, 2002	\$35,348.26

Fiduciary Funds

Agency Fund

Balance, January 31, 2003	\$602.46
Receipts, February	4,393.20
Expenditures, February	<u>4,635.20</u>
Balance, February 28, 2003	<u><u>\$360.46</u></u>
Balance, February 28, 2002	\$20,008.45

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
February 2003

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>66.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$2,046,032.60	\$126,046.25	\$2,172,078.85	\$3,939,107.00	55.1%
STATE SOURCES	3,119,797.45	527,579.53	3,647,376.98	5,754,461.00	63.4%
FEDERAL SOURCES	<u>84,775.36</u>	<u>0.00</u>	<u>84,775.36</u>	<u>177,260.00</u>	<u>47.8%</u>
SUBTOTAL	\$5,250,605.41	\$653,625.78	\$5,904,231.19	\$9,870,828.00	59.8%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$48,162.43	\$590.30	\$48,752.73	\$89,308.00	54.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	196,341.48	1,549.53	197,891.01	315,022.00	62.8%
<u>STUDENT ACTIVITY FUND</u>	121,078.79	6,250.73	127,329.52	192,979.00	66.0%
<u>DEBT SERVICE FUND</u>	2,782,818.26	14,233.53	2,797,051.79	3,010,315.00	92.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	239,058.80	56,368.81	295,427.61	459,150.00	64.3%
<u>DAY CARE FUND</u>	30,323.59	4,844.29	35,167.88	45,500.00	77.3%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.0%</u>
TOTAL ALL FUNDS	<u>\$8,668,388.76</u>	<u>\$737,462.97</u>	<u>\$9,405,851.73</u>	<u>\$13,986,252.00</u>	<u>67.3%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,518,107.94	\$187,320.89	\$1,705,428.83	\$2,625,141.00	65.0%
HIGH SCHOOL	1,193,401.74	180,182.34	1,373,584.08	2,109,612.00	65.1%
MIDDLE SCHOOL	900,389.59	129,979.45	1,030,369.04	1,587,327.00	64.9%
DESOTO INTERMEDIATE	706,059.83	103,113.23	809,173.06	1,342,971.00	60.3%
MINBURN ELEMENTARY	411,166.87	59,781.70	470,948.57	756,012.00	62.3%
ADEL ELEMENTARY	<u>785,512.87</u>	<u>113,150.40</u>	<u>898,663.27</u>	<u>1,462,226.00</u>	<u>61.5%</u>
SUBTOTAL	\$5,514,638.84	\$773,528.01	\$6,288,166.85	\$9,883,289.00	63.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$153,781.77	0.00	\$153,781.77	\$153,789.00	100.0%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	226,618.75	7,236.69	233,855.44	238,107.00	98.2%
<u>STUDENT ACTIVITY FUND</u>	77,041.63	10,295.09	87,336.72	194,552.00	44.9%
<u>DEBT SERVICE FUND</u>	2,584,443.72	11,150.10	2,595,593.82	2,986,973.00	86.9%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	279,492.56	45,093.56	324,586.12	476,000.00	68.2%
<u>DAY CARE FUND</u>	31,128.31	4,425.05	35,553.36	62,090.00	57.3%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>	<u>0.0%</u>
TOTAL ALL FUNDS	<u>\$8,867,145.58</u>	<u>\$851,728.50</u>	<u>\$9,718,874.08</u>	<u>\$13,998,050.00</u>	<u>69.4%</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	3,193.16	42.80	5.00	0.00	3,155.36
10 771 001 8180	PADLOCKS FUND BALANCE	595.81	0.00	0.00	0.00	595.81
10 771 001 8190	TOWELS FUND BALANCE	15,435.24	0.00	4.00	0.00	15,439.24
10 771 001 8200	NURSE DONATIONS FUND BALANCE	0.00	0.00	200.00	0.00	200.00
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,529.61	0.00	0.00	0.00	-1,529.61
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	354.85	0.00	0.00	0.00	354.85
10 771 109 8040	HS BAND RESALE FUND BALANCE	-880.23	97.62	77.00	0.00	-900.85
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,919.96	0.00	0.00	0.00	6,919.96
10 771 109 8070	HS METALS RESALE FUND BALANCE	312.75	0.00	365.00	0.00	677.75
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-981.45	308.57	0.00	0.00	-1,290.02
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,483.58	0.00	117.50	0.00	3,601.08
10 771 109 8160	HS STUDENT PARKING FUND BAL	11,668.52	0.00	0.00	0.00	11,668.52
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,735.00	0.00	0.00	0.00	3,735.00
10 771 209 8035	MS CONTRIBUTIONS FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	191.65	0.00	0.00	0.00	191.65
10 771 209 8060	MS BOOK FAIR FUND BALANCE	428.96	0.00	0.00	0.00	428.96
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	5,581.96	2,796.00	284.95	0.00	3,070.91
10 771 409 8030	AE PACT FUND BALANCE	6,723.49	0.00	0.00	0.00	6,723.49
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,945.14	0.00	0.00	0.00	2,945.14
10 771 409 8060	AE BOOK FAIR FUND BALANCE	1,688.44	0.00	0.00	0.00	1,688.44
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,462.34	58.95	46.75	0.00	2,450.14
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	772.70	0.00	0.00	0.00	772.70
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,284.84	0.00	129.80	0.00	-1,155.04
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,542.79	0.00	4,502.81	0.00	7,045.60
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,735.20	0.00	0.00	0.00	2,735.20
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	1,470.23	462.48	1,327.69	0.00	2,335.44
10 771 421 8040	ME BAND RESALE FUND BALANCE	171.24	128.79	0.00	0.00	42.45
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	111.15	139.45	0.00	0.00	-28.30
10 771 421 8110	ME STAFF LOUNGE FUND BALANCE	711.52	85.10	0.00	0.00	626.42
FUND TOTAL:		72,743.16	4,119.76	7,060.50	0.00	75,683.90

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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
11 769 001 7200	INTEREST FUND BALANCE	8,972.99	0.00	72.65	0.00	9,045.64
11 769 109 6645	HS CC FUND BALANCE	1,140.77	0.00	0.00	0.00	1,140.77
11 769 109 6660	HS GOLF FUND BALANCE	1,031.95	0.00	600.00	0.00	1,631.95
11 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	500.00	0.00	0.00	0.00	500.00
11 769 109 6710	HS BBB FUND BALANCE	4,322.41	630.00	1,518.00	0.00	5,210.41
11 769 109 6720	HS FOOTBALL FUND BALANCE	10,038.09	30.00	0.00	0.00	10,008.09
11 769 109 6725	HS BSC FUND BALANCE	774.53	0.00	0.00	0.00	774.53
11 769 109 6730	HS BSB FUND BALANCE	4,070.97	0.00	0.00	0.00	4,070.97
11 769 109 6740	HS BTR FUND BALANCE	2,196.59	0.00	0.00	0.00	2,196.59
11 769 109 6790	HS WRESTLING FUND BALANCE	2,719.80	675.74	-615.00	0.00	1,429.06
11 769 109 6810	HS GBB FUND BALANCE	678.90	810.00	1,023.00	0.00	891.90
11 769 109 6815	HS VB FUND BALANCE	987.41	157.48	65.00	0.00	894.93
11 769 109 6825	HS GSC FUND BALANCE	4,327.69	650.00	0.00	0.00	3,677.69
11 769 109 6835	HS SB FUND BALANCE	5,216.57	1,500.00	1,500.00	0.00	5,216.57
11 769 109 6840	HS GTR FUND BALANCE	1,843.44	0.00	0.00	0.00	1,843.44
11 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
11 769 109 7020	CLASS OF 03 FUND BALANCE	1,104.65	0.00	0.00	0.00	1,104.65
11 769 109 7030	CLASS OF 02 FUND BALANCE	979.68	0.00	773.25	0.00	1,752.93
1 769 109 7040	CLASS OF 04 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 109 7050	CLASS OF 01 FUND BALANCE	4,773.25	4,773.25	0.00	0.00	0.00
11 769 109 7060	SPECIAL EVENTS FUND BALANCE	2,881.21	32.00	559.10	0.00	3,408.31
11 769 109 7070	DRAMA FUND BALANCE	11,654.16	0.00	411.91	0.00	12,066.07
11 769 109 7075	SPRING PLAY FUND BALANCE	1,169.92	0.00	0.00	0.00	1,169.92
11 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
11 769 109 7110	DANCE TEAM FUND BALANCE	5,227.15	0.00	0.00	0.00	5,227.15
11 769 109 7120	SADD FUND BALANCE	2,096.30	0.00	0.00	0.00	2,096.30
11 769 109 7130	SPANISH CLUB FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 109 7140	SPEECH CLUB FUND BALANCE	982.52	9.60	0.40	0.00	973.32
11 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,783.39	235.04	0.00	0.00	1,548.35
11 769 109 7170	TSA FUND BALANCE	243.32	0.00	29.42	0.00	272.74
11 769 109 7180	YEARBOOK FUND BALANCE	9,706.12	292.36	0.00	0.00	9,413.76
11 769 109 7220	ATHLETIC RESALE FUND BALANCE	-8,565.08	77.88	0.00	0.00	-8,642.96
11 769 109 7230	HS CHEERLEADING FUND BALANCE	1,885.19	151.74	0.00	0.00	1,733.45
11 769 209 6645	MS CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11 769 209 6710	MS BOYS BASKETBALL FUND BAL	1,265.00	180.00	80.00	0.00	1,165.00
11 769 209 6720	MS FOOTBALL FUND BALANCE	568.79	0.00	0.00	0.00	568.79
11 769 209 6730	MS BASEBALL FUND BALANCE	1,060.00	0.00	0.00	0.00	1,060.00
11 769 209 6740	MS BOYS TRACK FUND BALANCE	105.00	0.00	0.00	0.00	105.00
11 769 209 6790	MS WRESTLING FUND BALANCE	234.00	0.00	0.00	0.00	234.00
11 769 209 6810	MS GIRLS BASKETBALL FUND BAL	605.00	90.00	233.00	0.00	748.00
11 769 209 6815	MS VOLLEYBALL FUND BALANCE	1,248.45	0.00	0.00	0.00	1,248.45
11 769 209 6835	MS SOFTBALL FUND BALANCE	970.00	0.00	0.00	0.00	970.00
11 769 209 6840	MS GIRLS TRACK FUND BALANCE	25.00	0.00	0.00	0.00	25.00
11 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,614.70	0.00	0.00	0.00	5,614.70
11 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	0.00	0.00	368.61
FUND TOTAL:		98,167.20	10,295.09	6,250.73	0.00	94,122.84