

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 14th day of April, 2003, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL MEDIA CENTER

April 14, 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
 Athletic sharing agreement
 Food service prices
 Welcome of visitors and open forum

ACTION ITEMS:

 Items removed from consent agenda
7:20 2003-04 budget hearing
7:25 2003-04 budget determination
7:30 Amendment of 2002-03 budget
7:40 Future construction projects
8:40 Review early retirement plan
8:55 Administrative contracts for 03-04
9:10 Preparation for arbitration with teacher's union
9:20 Potential teacher/staff reduction
9:35 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>14,</u>	<u>2003</u>
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	<u>Monday</u>		

MEMBERSPRESENTDarrell WeemsDick BrucePaula JamesPat SteeleABSENTTom Hopewell

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 Dick Bruce, Paula James, Pat Steele, and President Darrell Weems. Absent was Tom Hopewell. Visitors were present.
Roll Call	
Agenda	
Consent Agenda	It was moved by Steele, seconded by Bruce, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Kellie Bandel, elementary teacher; Jerry Bond, MS AD (effective May 30); Lisa Cameron, family and consumer science teacher; Josie DePue, teacher associate; Mary Hardy, speech teacher/speech coach; Brian Moretz, assistant HS wrestling coach; and Jessica Williams, elementary special ed teacher, MS cross country coach, MS track coach, and HS pom poms coach. Pending successful background checks, new contracts were offered to Maureen Taylor, director of curriculum and assessment, and to Stacy Paskar, HS special ed teacher. Superintendent announced transfers for Chris Hatchitt from MS wrestling coach to HS wrestling coach and for David Zwank from MS wrestling coach to HS wrestling coach. ADM will share girls swimming and diving with Urbandale and Waukee for 2003-04. Food service prices will be maintained at current rates for 2003-04.

Continuation of regular board meeting held April 14, 2003

Administrative Contracts for 2003-04	<p>exception to the rehire provision in the early retirement plan for part-time, hard-to-fill positions after the Board has made a genuine effort to fill the positions and was unsuccessful. Motion carried unanimously.</p> <p>Superintendent recommended a total compensation package increase for the administrative team of 2.84%, allowing for individual increases of 3.5% for salary and insurance for most administrators with savings from turnover. The district's budget growth from the state is estimated to be 3.5%. The district has already offered the teachers an increase of 4% in negotiations, although it has not been accepted. A settlement of 2.84% will mean no budget cuts are necessary. It was moved by James, seconded by Steele, to table the agenda item. Motion failed 1-3 (James-yes). It was moved by Bruce, seconded by Steele, to approve the compensation package increase for the administrative team of 2.84% as presented. Motion carried 3-1 (James-no).</p>
Preparation for Arbitration with Teacher's Union	<p>Preparations are being made to go to arbitration, with the Board offering a 4% total package and the teachers requesting a 5.1% total package. Little negotiating has occurred locally and mediation has failed. The Board negotiating committee feels that 4% is a fair offer and will not voluntarily take a position that could cost someone their job, making arbitration the next step. Settlements above 4% for next year would require staff reductions or a use of cash reserves followed by reductions the following year. Discussion ensued and will be continued at the special Board meeting April 22.</p>
Potential Teach/Staff Reduction	<p>The timing of an arbitration hearing would undoubtedly be in May or later. However, the deadline for staff reductions is April 30. To protect the district against an arbitration award that is outside the budget, staff reduction notices would need to be issued or the Board could choose to take the money from cash reserves, followed by reductions the next year. If staff reductions are chosen, potential areas need to be identified. The administrative team has identified for consideration not hiring the additional music position that was approved in March, not filling the second grade vacancy, and/or reducing high school elective offerings. Discussion ensued.</p>
Administrative Reports	<p>Superintendent announced open enrollment requests from Paul Daggett from W-G to ADM and from Kati and Tessa Majava from DCG to ADM for 2002-03 and for Kara Wetrich from ADM to Earlham for 2003-04.</p> <p>Superintendent reviewed the number of students for the kindergarten class for 2003-04. Board consensus favored adding another section of kindergarten when enrollment reaches 100 students at Adel Elementary.</p>

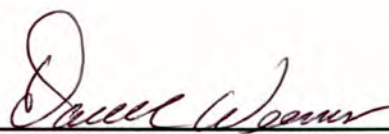
Continuation of regular board meeting held April 14, 2003

Adjournment

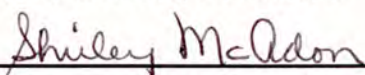
Marty Glanz, mayor of DeSoto, sought the support of the Board for a new housing development that would potentially include using TIF funds through Dallas County because the project debt service would exceed the ceiling for DeSoto. A final determination will be made when the financial figures are available.

It was moved by James, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Weems at 10:20 p.m.

Minutes approved as corrected


Darrell Weems, President

Dated 05/12/03


Shirley McAdon, Secretary

**NOTICE OF PUBLIC HEARING
ADEL-DESOTO-MINBURN SCHOOL DISTRICT
AMENDMENT OF CURRENT BUDGET
FISCAL YEAR 2002/2003**

Date of Public Hearing: May 12, 2003
Time of Public Hearing: 7:00 PM
Location of Public Hearing: ADM High School

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			
Total Support Services			
Noninstructional Programs	536,268	600,000	Equipment repair
Total Other Expenditures	1,006,476	3,650,000	Bond refunding, repair fire damage, portable building

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, 2003.

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

Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum 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

	FUND 10	FUND 21	FUND 22	FUND 23	TOTAL
ction	GENERAL FUND	STUDENT ACTIVI	MANAGEMENT FUN	PHYSICAL PLANT	
UCTION	4,758,271.48	113,049.28	53,630.29	0.00	4,924,951.05
ORT SERVICES-STUDENTS	2,028,093.34	0.00	95,222.48	62,240.84	2,185,556.66
SERVICES OPERATIONS	57.38	0.00	4,602.00	0.00	4,659.38
ACQUIS & CONST SERVICES	0.00	0.00	153.00	188,302.39	188,455.39
SERVICE	402,374.00	0.00	0.00	0.00	402,374.00
TOTAL	7,188,796.20	113,049.28	153,607.77	250,543.23	7,705,996.48
UCTION	6,663,545.00	194,551.62	53,634.00	0.00	6,911,730.62
ORT SERVICES-STUDENTS	2,816,300.00	0.00	95,400.00	62,415.00	2,974,115.00
SERVICES OPERATIONS	1,070.00	0.00	4,602.00	0.00	5,672.00
ACQUIS & CONST SERVICES	0.00	0.00	153.00	175,692.00	175,845.00
SERVICE	402,374.00	0.00	0.00	0.00	402,374.00
TOTAL	9,883,289.00	194,551.62	153,789.00	238,107.00	10,469,736.62

	<u>Published Budget</u>	<u>Amended Budget</u>	<u>Line Item Budget</u>	<u>Actual 03/31/03</u>	<u>Actual to Line-Item</u> 75.0%
<u>Instruction</u> Gen., SA, Man., Agency	7,000,426		6,914,981	4,924,951	71.2%
<u>Support Services</u> Gen., Man., PPEL	3,054,227		2,974,115	2,185,557	73.5%
<u>Noninstructional</u> Man., F.S., D.C., Fiber Optics	536,268	600,000	543,762	427,996	78.7%
<u>Other</u> AEA, PPEL, D.S., Man.	1,006,476	3,659,000	3,565,192	3,186,923	89.4%
Subtotal	11,597,397		13,998,050	10,725,427	76.6%
<u>Transfers</u>	0		0	0	
Total	11,597,397		13,998,050	10,725,427	76.6%

heck #	Vendor Name	Description	Total Check
0064203	3E ELECTRICAL	SUPP.	378.22
0064212	3E ELECTRICAL	SUPP.	196.63
0064213	ABLE NET INC.	SUPP.	420.00
0064214	ABOLINS AUDIO	SUPP.	71.06
0064215	ADAMS DOOR COMPANY	SERV.	2,112.00
0064216	ADEL TV & APPLIANCE	SUPP.	12.88
0064218	ADT SECURITY	SERV.	416.25
0064219	AEA 11	SUPP.	1,530.74
0064220	AHLERS LAW FIRM	SERV.	1,110.00
0064204	ALL AMERICAN	SERV.	1,326.98
0064222	AMERICAN TIME & SIGNAL	SUPP.	4,532.89
0064223	LORRIE ANDERSON	SUPP.	71.20
0064225	APPLE COMPUTER	EQUIP.	1,668.00
0064226	ARCHER TV	EQUIP.	869.86
0064227	ARNOLD MOTOR SUPPLY	SUPP.	257.46
0064228	THE ART STORE	SUPP.	89.95
0064229	ARTS PIANO SERVICE	SERV.	240.00
0064193	AT&T	TEL.	441.24
0064183	AT&T WIRELESS	TEL.	112.25
0064230	B & H PHOTO	SUPP.	748.22
0064231	BALDON HARDWARE	SUPP.	128.38
0064232	JODI BANSE	SUPP.	8.51
0064233	BARNES & NOBLE	SUPP.	112.00
0064234	BAUDVILLE	SUPP.	87.65
0064235	BEACON MICROCENTER	SERV.	491.01
0064236	WILLIAM BEALL	SERV.	139.85
0064237	BELCO ATHLETIC	SUPP.	46.25
0064238	BELIN LAMSON	SERV.	790.50
0064239	BEN FRANKLIN	SUPP.	77.53
0064240	TERRY BLANCHARD	TRAVEL	32.40
0064241	BOONE CSD	TUITION	3,877.69
0064242	BORDERS BOOK SHOP	SUPP.	871.48
0064184	CINDY BORST	TEL.	26.73
0064205	CINDY BORST	TEL.	23.81
0064243	BRITTAIN RADIATOR SHOP	SUPP.	40.00
0064244	BUTCHS SERVICE	SERV.	129.95
0064245	C H MCGUINESS	SERV.	682.68
0064246	CALLOWAY HOUSE	SUPP.	293.13
0064247	CANTER & ASSOCIATES, INC	SUPP.	52.26
0064248	CAPITAL SANITARY	SUPP.	1,806.22
0064249	CAPSTONE PRESS	SUPP.	508.15
0064250	CARSON-DELLOSA	SUPP.	142.16
0064251	CHILDREN'S LIBRARY RESOURCES	SUPP.	157.38
0064252	CHILDSWORK/CHILDSPLAY	SUPP.	90.69
0064253	CHRISTIAN PHOTO	SUPP.	256.65
0064254	CITY OF ADEL	UTIL.	1,064.33
0064255	CITY OF DESOTO	UTIL.	608.15
0064256	CITY OF MINBURN	UTIL.	287.25
0064257	CLARUS MUSIC	SUPP.	250.55
0064259	CLASSROOM DIRECT	SUPP.	149.82
0064260	COMMUNICATIONS ENGINEERING	SERV.	249.00
0064261	COMPANION CORPORATION	SUPP.	399.00

Check #	Vendor Name	Description	Total Check
0064262	COMPASS POINT BOOKS	SUPP.	399.70
0064263	COMPUSA, INC.	EQUIP.	1,089.98
0064264	COURAGE TO CHANGE	SUPP.	91.90
0064265	CRUCIAL TECHNOLOGY	SUPP.	99.99
0064266	CULLIGAN	SERV.	58.95
0064267	D J INKERS	SUPP.	79.95
0064268	DALLAS CO PUBLIC HEALTH	SERV.	70.00
0064270	DALLAS COUNTY NEWS	PUBL.	1,081.26
0064272	DEMCO	SUPP.	198.59
0064273	DES MOINES DIESEL	SUPP.	2,091.48
0064206	DES MOINES PLAYHOUSE	FEES	40.00
0064274	DES MOINES REGISTER	PUBL.	1,125.80
0064275	DES MOINES STAMP	SUPP.	26.75
0064277	DEWEY FORD	SUPP.	1,023.98
0064278	DICK CLARK	SERV.	60.00
0064279	DISCOUNT SCHOOL SUPPLY	SUPP.	103.91
0064280	DMACC	TUITION	3,302.50
0064281	DMC MANUFACTURING	SERV.	85.00
0064207	DRYWALL DISTRIBUTORS CORP.	SUPP.	101.92
0064285	EDUCATIONAL RECORD	SUPP.	281.56
0064286	EDUCATORS OUTLET INC	SUPP.	59.76
0064169	BETHANY ELSER	JUDGE	75.00
0064170	JON ENGELHARDT	JUDGE	75.00
0064287	ESTERVILLE LINCOLN CENTRAL CSD	TUITION	3,980.84
0064288	ETA CUISENAIRE	SUPP.	506.95
0064289	FACTORY MOTOR PARTS	SUPP.	113.50
0064290	FIRST STATE MAP	SUPP.	196.05
0064291	FOLLETT LIBRARY RESOURCE	SUPP.	872.67
0064292	FORT DODGE STEEL	SUPP.	64.80
0064294	FRANK RIEMAN	SUPP.	499.99
0064296	ANN GEADELMANN	TRAVEL	82.80
0064297	GOPHER SPORTS	SUPP.	291.65
0064298	BARB GORDON	TRAVEL	36.00
0064300	GREENSLADES TOWING	SERV.	25.00
0064302	HADDOCK	SUPP.	114.00
0064303	HAMMOND & STEPHENS	SUPP.	619.86
0064305	HANDWRITING WITHOUT TEARS	SUPP.	120.18
0064306	HARLAND HARDWARE	SUPP.	11.36
0064171	HEARTLAND CO-OP	FUEL	635.18
0064309	HEARTLAND CO-OP	FUEL	600.54
0064208	KATHLEEN HEIN	REFUND	75.00
0064311	HERFF JONES	SUPP.	822.60
0064313	HIGHSMITH CO	SUPP.	406.17
0064314	TIMOTHY HOFFMAN	TRAVEL	46.97
0064172	IA DCI	FEES	13.00
0064194	IA DCI	FEES	26.00
0064209	IA DCI	FEES	26.00
0064173	BONNIE IHDE	JUDGE	75.00
0064315	IJUMP, INC	UTIL.	13,790.43
0064316	INSECT LORE	SUPP.	18.90
0064317	THE INSTRUMENTALIST COMPANY	SUPP.	12.83
0064318	INTERSTATE BATTERY	SUPP.	55.95

Check #	Vendor Name	Description	Total Check
0064319	INTERSTATE MUSIC SUPPLY	SUPP.	55.66
0064186	INVENT IOWA	FEES	15.00
0064320	IOWA ASSOCIATION	FEES	90.00
0064187	IOWA HS MUSIC ASSOCIATION	FEES	14.00
0064323	IOWA HS MUSIC ASSOCIATION	FEES	478.80
0064324	IOWA HS SPEECH ASSOC	FEES	134.00
0064325	IOWA PAINT	SUPP.	429.00
0064195	IOWA TELECOM	TEL.	298.02
0064175	IOWA TELECOM	TEL.	400.07
0064326	IOWA TESTING PROGRAMS	SERV.	1,038.32
0064327	J A SEXAUER	SUPP.	169.26
0064328	J W PEPPER	SUPP.	400.43
0064330	JIM'S SUPERVALU	SUPP.	353.45
0064332	JOHNSTONE SUPPLY	SUPP.	171.70
0064333	DEB KAHLER	TEL./TRAVEL	139.45
0064334	KAR PRODUCTS	SUPP.	155.35
0064336	KELLY TIRE & EXHAUST	SUPP.	95.00
0064337	KIMBALL MIDWEST	SUPP.	194.58
0064338	LAKESHORE	SUPP.	1,430.36
0064339	LANGUAGE ENRICHMENT	SUPP.	242.00
0064340	LASER QUIPT	SERV.	1,399.50
0064341	LASER RESOURCES	SUPP.	103.24
0064188	THE LEARNING POST	SUPP.	433.35
0064342	THE LEARNING POST	SUPP.	55.74
0064343	LEARNING RESOURCES	SUPP.	88.75
0064344	LEE BOOKSELLERS	SUPP.	75.86
0064189	DEB LENZ	REFUND	36.15
0064345	LIBRARY BOOK SELECTION	SUPP.	315.29
0064346	LIBRARY STORE	SUPP.	73.26
0064347	LINWELD	SUPP.	77.99
0064177	GAYLE LUNDAK	JUDGES	75.00
0064348	M & M SALES COMPANY	SUPP.	618.00
0064196	MARK KLETT	FEES	35.00
0064349	MARKS NURSERY	SERV.	550.00
0064350	MARTIN BROS	SUPP.	21.34
0064351	MAYER-JOHNSON INC	SUPP.	81.00
0064352	SHIRLEY MCADON	TRAVEL	64.80
0064353	MCGRAW - HILL	SUPP.	103.53
0064355	MENARD, INC.	SUPP.	267.59
0064198	SUSAN MERICAL	REFUND	75.00
0064358	MID-STATES FORD	SUPP.	27.32
0064359	MIDAMERICAN	UTIL.	16,446.34
0064360	MIDWEST WHEEL CO	SUPP.	634.54
0064361	MINBURN TELEPHONE	TEL.	427.57
0064362	MINOLTA CORP	SERV.	80.12
0064363	MUNICIPAL SUPPLY INC	SUPP.	559.60
0064364	MUSIC IN MOTION	SUPP.	71.85
0064365	MUSIC TREASURES	SUPP.	26.25
0064366	NAPA AUTO PARTS	SUPP.	5.11
0064367	NEWBRIDGE	SUPP.	76.95
0064191	NEXTEL PARTNERS	TEL.	49.64
0064368	NORTHERN TOOL	SUPP.	246.86

Check #	Vendor Name	Description	Total Check
0064369	NOVA DEVELOPMENT	SUPP.	155.70
0064370	O'REILLY AUTO PARTS	SUPP.	422.04
0064375	OFFICE DEPOT	SUPP.	8,574.13
0064376	OLSON'S BODY AND PAINT	SERV.	347.40
0064377	ORTHOPAEDIC & SPORTS MEDICINE	SERV.	750.00
0064379	PAPERBACKS FOR EDUCATORS	SUPP.	114.42
0064380	PATCHWORK PUPPETS	SERV.	200.00
0064381	PAUL'S PEST CONTROL	SERV.	30.00
0064382	PEPSI COLA BOTTLERS	SUPP.	98.40
0064383	PERFECTION LEARNING	SUPP.	113.91
0064384	PERMA-BOUND	SUPP.	676.90
0064385	PETROLEUM TECHNOLOGY	SUPP.	109.75
0064386	PIECES OF LEARNING	SUPP.	67.35
0064387	POMEROY	SERV.	380.00
0064201	POSTMASTER	POSTAGE	245.72
0064388	PRESIDENT'S EDUCATION	SUPP.	26.00
0064389	PRO-ED	SUPP.	114.40
0064390	PUCKETT TOOLS	SUPP.	124.82
0064391	QWEST COMMUNICATIONS	TEL.	841.56
0064199	QWEST INTERPRISE	TEL.	665.59
0064392	REMEDIA PUBLICATIONS, INC.	SUPP.	67.76
0064393	RENAISSANCE LEARNING	SUPP.	129.00
0064395	RIVERSIDE PUBLISHING CO	SUPP.	373.57
0064397	TERRY ROLLES	SUPP.	19.08
0064399	ROW-LOFF PRODUCTIONS	SUPP.	36.00
0064400	SAX ARTS & CRAFTS	SUPP.	298.31
0064401	CAROLE SCHLAPKOHLE	TRAVEL/SUPP.	62.93
0064402	SCHOLASTIC BOOK CLUBS, INC	SUPP.	14.95
0064403	SCHOLASTIC, INC.	SUPP.	521.47
0064404	SCHOOL SPECIALTY	SUPP.	666.77
0064405	SCOTT SCHROEDER	FEES/SUPP.	140.09
0064407	PHILLIP SCHWARZKOPF	RENTAL	3,100.00
0064408	SCOTT ELECTRIC	SUPP.	104.60
0064202	SEABURY & SMITH	INSURANCE	55,463.19
0064409	SERVICE SAW & TOOL	SERV.	120.80
0064411	SMARTSOUND SOFTWARE	SUPP.	126.50
0064416	RHYS SOUTH	TRAVEL/SUPP.	36.13
0064418	SPRINGER PEST SOLUTIONS	SERV.	450.00
0064419	STEVE'S UPTOWN	SERV.	751.39
0064420	SUMMIT LEARNING	SUPP.	166.97
0064421	TARGET STORES	SUPP.	68.32
0064422	TEACHER'S DISCOVERY	SUPP.	45.20
0064423	THOMAS BUS SALES	SUPP.	567.75
0064424	KELLY THOMPSON	SUPP.	45.28
0064426	TOYS FOR SPECIAL	SUPP.	48.95
0064211	TRANSICARD	FUEL	3,286.26
0064427	TREND ENTERPRISES	SUPP.	12.27
0064428	TROLL ASSOCIATES	SUPP.	97.35
0064429	TROPHIES PLUS	SUPP.	40.78
0064192	U S CELLULAR	TEL.	56.97
0064431	UPSTART	SUPP.	92.25
0064432	CAMIE WALKER	TRAVEL	10.50

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

04-09-2003 15:49:47

Fund: 10 GENERAL FUND

Updated (

Check #	Vendor Name	Description	Total Check
0064433	WASTE MANAGEMENT	DISPOSAL	767.95
0064434	WAUKEE CSD	TUITION	20,441.43
0064435	DELLA WEEMS	TRAVEL/SUPP.	60.00
0064437	WEST DES MOINES CSD	TUITION	1,128.00
0064438	WESTON WOODS	SUPP.	111.62
0064440	WINTERSET CSD	TUITION	4,557.81
0064441	WOLIN MECHANICAL	SERV.	1,439.66
0064442	WORLD ALMANAC EDUCATION	SUPP.	305.91
0064180	YOUNGERMAN MUSIC	SUPP.	268.46
0064443	YOUNGERMAN MUSIC	SUPP.	22.45
0064444	ZEP MANUFACTURING CO	SUPP.	123.61
			=====
Fund Total:			206,063.56

P.G.
PS
RAB

heck #	Vendor Name	Description	Total Check
0064217	ADM FINE ART BOOSTERS	CONTRIB.	1,300.00
0064219	AEA 11	SUPP.	136.52
0064221	ALL AMERICAN	SERV.	1,108.28
0064231	BALDON HARDWARE	SUPP.	15.11
0064239	BEN FRANKLIN	SUPP.	41.04
0064165	BILL KIBBY, CLINIC DIRECTOR	FEES	175.00
0064242	BORDERS BOOK SHOP	SUPP.	18.37
0064166	CENTRAL COLLEGE	FEES	65.00
0064167	CENTRAL COLLEGE	FEES	15.00
0064185	CITY HIGH TRACK	FEES	5.00
0064258	CLASSIC AUDIO VIDEO	SUPP.	187.90
0064168	CYCLONE SPORTS CAMP - TRACK	FEES	95.00
0064271	DECKER	SUPP.	1,899.05
0064283	EATON ENTERPRISES, INC	SUPP.	144.40
0064299	THE GRAPHIC EDGE	SUPP.	1,112.06
0064304	HANCOCK FABRICS	SUPP.	208.41
0064308	HEALY AWARDS	SUPP.	371.37
0064310	LYNN HEETLAND	OFFICIAL	75.00
0064312	HERFF JONES (YEARBOOKS)	SUPP.	4,399.90
0064174	IOWA STATE UNIVERSITY	FEES	40.00
0064330	JIM'S SUPERVALU	SUPP.	42.52
0064331	JOANN FABRICS	SUPP.	12.81
0064355	MENARD, INC.	SUPP.	357.52
0064356	METRO ICE SPORTS	FEES	285.00
0064378	P & M APPAREL	SUPP.	1,261.50
0064394	RIVER VALLEY GOLF COURSE	SUPP.	520.00
0064398	ROSE'S THEATRICAL	SUPP.	359.11
0064405	SCOTT SCHROEDER	FEES/SUPP.	80.00
0064406	SHANNON SCHUHARDT	SUPP.	93.00
0064410	SCOTT SMALLEY	OFFICIAL	45.00
0064412	MIKE SMITH	OFFICIAL	30.00
0064413	SOCCER CONNECTIONS	SUPP.	636.62
0064414	SOCCER INTERNATIONALE	SUPP.	1,126.00
0064415	SOMETHING UNIQUE	SUPP.	246.00
0064416	RHYS SOUTH	TRAVEL/SUPP.	30.00
0064417	SPORT COURT	SUPP.	250.00
0064424	KELLY THOMPSON	SUPP.	284.80
0064425	TICKETCRAFT	SUPP.	37.35
0064430	RANDY TRYON	SUPP.	12.00
0064200	UNI	FEES	35.00
0064179	UNIVERSITY OF IOWA	FEES	15.00
0064435	DELLA WEEMS	TRAVEL/SUPP.	16.70
0064439	ALICIA WHISNER	TRAVEL	34.20
0064441	WOLIN MECHANICAL	SERV.	200.00

Fund Total:

17,422.54

RGK
P.D.
PS

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

04-09-2003 15:49:51

Fund: 51 SCHOOL NUTRITION FUND

Updated (

Check #	Vendor Name	Description	Total Check
0064163	ANDERSON ERICKSON	SUPP.	4,459.85
0064224	ANDERSON ERICKSON	SUPP.	4,856.96
0064269	DALLAS COUNTY EXTENSION	FEES	50.00
0064282	EARTHGRAINS CO	SUPP.	806.82
0064284	ECOLAB	SUPP.	805.44
0064295	GAGE FOOD PRODUCTS	SUPP.	194.05
0064307	HAWKEYE FOOD	SUPP.	3,149.52
0064321	IOWA DONUT SUPPLY CO.	SUPP.	420.70
0064322	IOWA FIRE EQUIP.	SERV.	1,267.50
0064330	JIM'S SUPERVALU	SUPP.	38.50
0064335	KECK, INC.	SUPP.	3,161.09
0064178	MARTIN BROS	SUPP.	3,323.04
0064190	MARTIN BROS	SUPP.	365.36
0064197	MARTIN BROS	SUPP.	2,439.06
0064210	MARTIN BROS	SUPP.	2,139.18
0064350	MARTIN BROS	SUPP.	1,967.93
0064354	MCKEE FOODS CORP	SUPP.	200.84
0064357	MICRO WAREHOUSE	SUPP.	46.77
0064391	QWEST COMMUNICATIONS	TEL.	29.30
0064396	RODLAN ADMINISTRATIVE SOFTWARE	SUPP.	67.00
0064202	SEABURY & SMITH	INSURANCE	2,214.29
0064441	WOLIN MECHANICAL	SERV.	475.80
			=====
Fund Total:			32,479.00

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

04-09-2003 15:49:52

Fund: 52 DAY CARE FUND

Updated (

Check #	Vendor Name	Description	Total Check
0064239	BEN FRANKLIN	SUPP.	61.69
0064330	JIM'S SUPERVALU	SUPP.	13.76
0064202	SEABURY & SMITH	INSURANCE	252.74
			=====
Fund Total:			328.19

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

04-09-2003 15:49:53

Fund: 76 AGENCY FUND

Updated (

Check #	Vendor Name	Description	Total Check
0064164	JERRY BERTRAND	JUDGE	250.00
0064301	HAAN CRAFTS CORP	SUPP.	513.19
0064176	DAVID A LANG	JUDGE	250.00
			=====
Fund Total:			1,013.19

PGB
P.S.

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

GAME MANAGER/SCOREKEEPER

H. DEBERG	\$150.00
M. TRYON	\$541.44
R. TRYON	\$150.00

TOTAL	<u>\$841.44</u>
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MAINTENANCE & REPAIRS

J. ERICKSON	\$209.00
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TOTAL	<u>\$209.00</u>
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TUTORING

J. BANSE	\$112.00
R. BRAUN	\$140.00
L. BRENNER	\$288.00
J. ERNST	\$120.00
C. MESTDAGH	\$60.00
L. MILLSAP	\$36.00
C. PARTON	\$32.00
R. ROBERTS	\$60.00
N. SIMPSON	\$176.00
A. STARMAN	\$292.00
A. WELCH	\$1,144.00
C. WINTERBOER	\$368.00

TOTAL	<u>\$2,828.00</u>
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GRAND TOTAL	\$3,878.44
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 2003
Governmental Funds

	<u>General Fund</u>
Balance, February 28, 2003	\$1,321,218.50
Receipts, March	685,238.05
Expenditures, March	<u>759,756.49</u>
Balance, March 31, 2003	<u>\$1,246,700.06</u>
Balance, March 31, 2002	\$1,216,215.73

	<u>Debt Service Fund</u>
Balance, February 28, 2003	\$372,449.44
Receipts, March	7,243.99
Expenditures, March	<u>0.00</u>
Balance, March 31, 2003	<u>\$379,693.43</u>
Balance, March 31, 2002	\$363,645.81

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

Management Fund

Balance, February 28, 2003	\$93,947.33
Receipts, March	1,688.76
Expenditures, March	<u>0.00</u>
Balance, March 31, 2003	<u>\$95,636.90</u>
Balance, March 31, 2002	\$162,685.45

Physical Plant & Equipment Fund

Balance, February 28, 2003	(\$120,991.78)
Receipts, March	4,188.09
Expenditures, March	<u>16,597.04</u>
Balance, March 31, 2003	<u>(\$133,400.73)</u>
Balance, March 31, 2002	(\$178,485.33)

Student Activity Fund

Balance, February 28, 2003	\$94,122.84
Receipts, March	18,989.87
Expenditures, March	<u>8,585.02</u>
Balance, March 31, 2003	<u>\$104,527.69</u>
Balance, March 31, 2002	\$77,754.11

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

School Nutrition Fund

Balance, February 28, 2003	\$130,634.05
Receipts, March	45,544.79
Expenditures, March	<u>38,954.94</u>
Balance, March 31, 2003	<u>\$137,223.90</u>
Balance, March 31, 2002	\$104,572.59

Day Care Fund

Balance, February 28, 2003	\$27,386.04
Receipts, March	3,970.22
Expenditures, March	<u>4,488.87</u>
Balance, March 31, 2003	<u>\$26,867.39</u>
Balance, March 31, 2002	\$34,029.84

Fiduciary Funds

Agency Fund

Balance, February 28, 2003	\$360.46
Receipts, March	20,567.70
Expenditures, March	<u>19,116.51</u>
Balance, March 31, 2003	<u>\$1,811.65</u>
Balance, March 31, 2002	\$483.41

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

	<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	\$2,172,078.85	\$151,338.54	\$2,323,417.39	\$3,939,107.00	59.0%
STATE SOURCES	3,647,376.98	527,579.53	4,174,956.51	5,754,461.00	72.6%
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	\$5,904,231.19	\$678,918.07	\$6,583,149.26	\$9,870,828.00	66.7%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$48,752.73	\$1,514.76	\$50,267.49	\$89,308.00	56.3%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	197,891.01	4,278.84	202,169.85	315,022.00	64.2%
<u>STUDENT ACTIVITY FUND</u>	127,329.52	19,139.87	146,469.39	192,979.00	75.9%
<u>DEBT SERVICE FUND</u>	2,797,051.79	7,243.99	2,804,295.78	3,010,315.00	93.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	295,427.61	84,043.30	379,470.91	459,150.00	82.7%
<u>DAY CARE FUND</u>	35,167.88	3,970.22	39,138.10	45,500.00	86.0%
<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>\$9,405,851.73</u>	<u>\$799,109.05</u>	<u>\$10,204,960.78</u>	<u>\$13,986,252.00</u>	<u>73.0%</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
STRICT WIDE	\$1,705,428.83	\$146,653.88	\$1,852,082.71	\$2,625,141.00	70.6%
HIGH SCHOOL	1,373,584.08	170,984.58	1,544,568.66	2,109,612.00	73.2%
MIDDLE SCHOOL	1,030,369.04	135,257.82	1,165,626.86	1,587,327.00	73.4%
DESOTO INTERMEDIATE	809,173.06	116,594.09	925,767.15	1,342,971.00	68.9%
MINBURN ELEMENTARY	470,948.57	63,282.59	534,231.16	756,012.00	70.7%
ADEL ELEMENTARY	<u>898,663.27</u>	<u>121,232.67</u>	<u>1,019,895.94</u>	<u>1,462,226.00</u>	<u>69.8%</u>
SUBTOTAL	\$6,288,166.85	\$754,005.63	\$7,042,172.48	\$9,883,289.00	71.3%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$153,781.77	(174.00)	\$153,607.77	\$153,789.00	99.9%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	233,855.44	16,687.79	250,543.23	238,107.00	105.2%
<u>STUDENT ACTIVITY FUND</u>	87,336.72	8,735.02	96,071.74	194,552.00	49.4%
<u>DEBT SERVICE FUND</u>	2,595,593.82	0.00	2,595,593.82	2,986,973.00	86.9%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	324,586.12	38,954.94	363,541.06	476,000.00	76.4%
<u>DAY CARE FUND</u>	35,553.36	4,488.89	40,042.25	62,090.00	64.5%
<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>\$9,718,874.08</u>	<u>\$822,698.27</u>	<u>\$10,541,572.35</u>	<u>\$13,998,050.00</u>	<u>69.4%</u>

-09-2003 13:47:49

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	3,155.36	36.85	55.00	0.00	3,173.51
10 771 001 8180	PADLOCKS FUND BALANCE	595.81	0.00	4.50	0.00	600.31
10 771 001 8190	TOWELS FUND BALANCE	15,439.24	0.00	16.00	0.00	15,455.24
10 771 001 8200	NURSE DONATIONS FUND BALANCE	200.00	0.00	0.00	0.00	200.00
10 771 109 8020	HS ART RESALE FUND BALANCE	-1,529.61	29.95	0.00	0.00	-1,559.56
10 771 109 8035	HS CONTRIBUTIONS FUND BALANCE	354.85	0.00	124.58	0.00	479.43
10 771 109 8040	HS BAND RESALE FUND BALANCE	-900.85	151.47	38.00	0.00	-1,014.32
10 771 109 8050	HS MUSIC FEES FUND BALANCE	6,919.96	638.80	15.00	0.00	6,296.16
10 771 109 8070	HS METALS RESALE FUND BALANCE	677.75	163.84	50.00	0.00	563.91
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,290.02	616.56	500.00	0.00	-1,406.58
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	3,601.08	312.93	0.00	0.00	3,288.15
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	253.20	0.00	253.20
10 771 209 8040	MS BAND RESALE FUND BALANCE	191.65	128.81	0.00	0.00	62.84
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	3,070.91	0.00	141.41	0.00	3,212.32
10 771 409 8030	AE PACT FUND BALANCE	6,723.49	3,743.42	234.16	0.00	3,214.23
10 771 409 8035	AE CONTRIBUTIONS FUND BALANCE	2,945.14	112.17	621.38	0.00	3,454.35
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	2,450.14	231.09	50.97	0.00	2,270.02
10 771 418 8035	DS CONTRIBUTIONS FUND BALANCE	772.70	0.00	43.50	0.00	816.20
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,155.04	0.00	63.65	0.00	-1,091.39
10 771 418 8060	DS BOOK FAIR FUND BALANCE	7,045.60	3,564.59	0.00	0.00	3,481.01
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	2,735.20	36.15	30.80	0.00	2,729.85
10 771 421 8035	ME CONTRIBUTIONS FUND BALANCE	2,335.44	516.96	236.69	0.00	2,055.17
10 771 421 8040	ME BAND RESALE FUND BALANCE	42.45	16.80	0.00	0.00	25.65
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	-28.30	0.00	0.00	0.00	-28.30
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	626.42	78.30	265.00	0.00	813.12
=====						
FUND TOTAL:		75,683.90	10,378.69	2,743.84	0.00	68,049.05

Monthly Activity Fund Balance Report
FOR PERIOD ENDING MARCH 31

..-09-2003 13:47:25

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,045.64	0.00	70.59	0.00	9,116.23
21 769 109 6645	HS CC FUND BALANCE	1,140.77	53.00	142.28	0.00	1,230.05
21 769 109 6660	HS GOLF FUND BALANCE	1,631.95	0.00	2,450.00	0.00	4,081.95
21 769 109 6675	HS CO-ED WEIGHT PROG FUND BAL	500.00	111.00	0.00	0.00	389.00
21 769 109 6710	HS BBB FUND BALANCE	5,210.41	0.00	0.00	0.00	5,210.41
21 769 109 6720	HS FOOTBALL FUND BALANCE	10,008.09	398.15	0.00	0.00	9,609.94
21 769 109 6725	HS BSC FUND BALANCE	774.53	57.50	0.00	0.00	717.03
21 769 109 6730	HS BSB FUND BALANCE	4,070.97	0.00	0.00	0.00	4,070.97
21 769 109 6740	HS BTR FUND BALANCE	2,196.59	847.80	65.00	0.00	1,413.79
21 769 109 6790	HS WRESTLING FUND BALANCE	1,429.06	704.95	1,520.10	0.00	2,244.21
21 769 109 6810	HS GBB FUND BALANCE	891.90	0.00	0.00	0.00	891.90
21 769 109 6815	HS VB FUND BALANCE	894.93	0.00	880.00	0.00	1,774.93
21 769 109 6825	HS GSC FUND BALANCE	3,677.69	1,067.50	1,387.87	0.00	3,998.06
21 769 109 6835	HS SB FUND BALANCE	5,216.57	282.80	725.00	0.00	5,658.77
21 769 109 6840	HS GTR FUND BALANCE	1,843.44	542.80	227.00	0.00	1,527.64
21 769 109 6870	HS GIRLS SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	1,104.65	0.00	0.00	0.00	1,104.65
21 769 109 7030	CLASS OF 02 FUND BALANCE	1,752.93	0.00	0.00	0.00	1,752.93
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	0.00	0.00	0.00	0.00	0.00
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	3,408.31	141.98	526.56	0.00	3,792.89
21 769 109 7070	DRAMA FUND BALANCE	12,066.07	412.03	112.00	0.00	11,766.04
21 769 109 7075	SPRING PLAY FUND BALANCE	1,169.92	945.22	542.10	0.00	766.80
21 769 109 7080	FRENCH CLUB FUND BALANCE	966.31	0.00	0.00	0.00	966.31
21 769 109 7110	DANCE TEAM FUND BALANCE	5,227.15	0.00	0.00	0.00	5,227.15
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	973.32	9.49	0.00	0.00	963.83
21 769 109 7150	HS STUDENT COUNCIL FUND BAL	1,548.35	150.00	0.00	0.00	1,398.35
21 769 109 7170	TSA FUND BALANCE	272.74	334.37	35.02	0.00	-26.61
21 769 109 7180	YEARBOOK FUND BALANCE	9,413.76	70.39	7,229.30	0.00	16,572.67
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-8,642.96	339.56	1,497.05	0.00	-7,485.47
21 769 109 7230	HS CHEERLEADING FUND BALANCE	1,733.45	0.00	200.00	0.00	1,933.45
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	1,165.00	0.00	0.00	0.00	1,165.00
21 769 209 6720	MS FOOTBALL FUND BALANCE	568.79	1,187.48	0.00	0.00	-618.69
21 769 209 6730	MS BASEBALL FUND BALANCE	1,060.00	0.00	0.00	0.00	1,060.00
21 769 209 6740	MS BOYS TRACK FUND BALANCE	105.00	303.00	40.00	0.00	-158.00
21 769 209 6790	MS WRESTLING FUND BALANCE	234.00	0.00	0.00	0.00	234.00
21 769 209 6810	MS GIRLS BASKETBALL FUND BAL	748.00	0.00	0.00	0.00	748.00
21 769 209 6815	MS VOLLEYBALL FUND BALANCE	1,248.45	0.00	0.00	0.00	1,248.45
21 769 209 6835	MS SOFTBALL FUND BALANCE	970.00	0.00	0.00	0.00	970.00
21 769 209 6840	MS GIRLS TRACK FUND BALANCE	25.00	0.00	0.00	0.00	25.00
21 769 209 7160	MS STUDENT COUNCIL FUND BAL	5,614.70	776.00	1,490.00	0.00	6,328.70
21 769 418 7190	DS STUDENT COUNCIL FUND BAL	368.61	0.00	0.00	0.00	368.61
=====						
FUND TOTAL:		94,122.84	8,735.02	19,139.87	0.00	104,527.69