

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 12th day of March, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

March 12, 2001
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
 Board policy changes 411.6, 411.7, 412.1, 412.2, 412.3, 413.5, 414.1,
 414.2, 414.3, 414.4, 414.8, 414.10 second and final approval
Welcome of visitors and open forum

ACTION ITEMS:

	Items removed from consent agenda
7:20	Elementary academic interventions
7:50	2001-02 preliminary budget
8:05	Review staffing needs
8:35	Good conduct committee report
9:05	Review 2000-01 school calendar
9:15	Consider 2001-02 calendar
9:25	Select school district auditor
9:30	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 12, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERSPRESENTDan HeefnerDick BrucePaula JamesJerry PurdyDarrell WeemsABSENT

Tim HoffmanSuperintendent of SchoolsShirley McAdonSecretary-Board of Education

Call to Order

Roll Call

The meeting was called to order. Roll call was taken. Present were Dick Bruce, Paula James, Darrell Weems, and President Dan Heefner. Absent was Jerry Purdy, who arrived later. Visitors were present.

Agenda

The agenda was approved as presented.

Consent Agenda

It was moved by Bruce, seconded by James, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Andrea Kirby, elem. teacher; Gloria Whisner, spec. ed. teacher; Kate Matchett, teacher associate; and John Keitges, assistant baseball coach. Pending successful background checks, new contracts were offered to Tiffany Deemer, teacher associate; Katherine Ewing, teacher associate; and Jill Pickett, teacher associate. The second and final reading was made of Board policies 411.6, 411.7, 412.1, 412.2, 412.3, 413.5, 414.1, 414.2, 414.3, 414.4, 414.8, and 414.10.

Welcome of Visitors

Open Forum

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

Elementary Academic Interventions

Teachers presented a review of intervention strategies provided for both the struggling students and those that need more of a challenge.

Continuation of regular board meeting held March 12, 2001

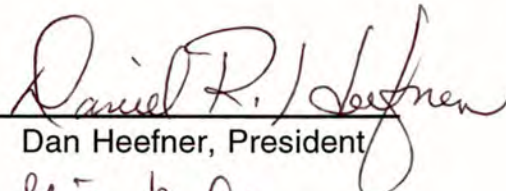
2001-02 Preliminary Budget	Superintendent recommended the budget for 2001-02 as proposed in the budget documents. Discussion ensued. Jerry Purdy arrived at 8:15 during the discussion. It was moved by Bruce, seconded by Weems, to publish the proposed budget as presented and to conduct a public hearing at the High School Library on April 9, 2001, at 7:00 pm.
Review Staffing Needs	Superintendent recommended staffing needs for 2001-02 that included reducing one section of first grade, adding one section of second grade, reducing one section of third grade, adding one section of fourth grade, adding one section of fifth grade, adding one section of sixth grade math, and adding .5 teacher for elementary technology. Adding staff will decrease class sizes in several grade levels and reducing staff will not increase class size because those grade levels are already smaller. The elementary technology position will help to improve student achievement in elementary math and reading by infusing technology into the regular classroom and providing quality staff development. Discussion ensued. It was moved by Purdy, seconded by Weems, to approve the staffing needs for 2001-02 as presented. Motion carried unanimously.
Good Conduct Committee Report	Committee members presented a draft of recommendations to revise the good conduct policy. Discussion ensued. The committee expects to present a final recommendation at the April Board meeting.
Review 2000-01 School Calendar	Superintendent recommended counting parent-teacher conference evenings as two days of school, setting June 5th as the last day of school for 2000-01. The Board considered the recommendation but left the last day of school on June 7.
Consider 2001-02 Calendar	Superintendent recommended approval of the 2001-02 school calendar. The Board considered ways of allowing for snow days within the calendar. Board consensus favored surveying the staff for input on the length of spring break.
Select School District Auditor	Business Manager recommended the selection of low-bidder Burton E. Tracy & Co., P.C. to audit the financial records of the district for three years beginning with the 2000-01 school year based on an RFP and competitive bids. It was moved by Purdy, seconded by James, to appoint Burton E. Tracy & Co., P.C. district auditor as presented. Motion carried unanimously.
Administrative Reports	Superintendent announced the approval of open enrollment requests from Tanner Wilkins from Waukee to ADM; Justin Calder from ADM to Van Meter; and from Brianna, Connor, Erin, and Kathryn Harrington from ADM to Waukee, all for 2000-01, and open enrollment requests from Ryan Head from Dexfield to ADM, Stephanie Smith from Panorama to ADM, Benjamin Flaherty from ADM to Van Meter, and Daniel Underwood from ADM to Van Meter, all for 2001-02.

Continuation of regular board meeting held March 12, 2001

Adjournment

Several legislative issues, including the one cent sales tax and the teacher pay plan, were discussed.

It was moved by Bruce, seconded by Weems, to adjourn. Motion carried unanimously and the meeting was adjourned by President Heefner at 10:45 pm.

Minutes approved as presented
Dan Heefner, PresidentDated April 9, 2001
Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0058116	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,805.49
0058161	3E ELECTRICAL ENGINEERING EQUI	SUPP.	1,025.49
0058162	ADEL CHRYSLER INC	SERV.	14.04
0058163	ADEL ROTARY CLUB	FEES	110.00
0058117	ADEL TV & APPLIANCE CO	SERV.	1,038.00
0058164	ADEL TV & APPLIANCE CO	SERV.	98.90
0058165	ALL AMERICAN	SERV.	1,465.54
0058166	LORRIE ANDERSON	SUPP.	150.70
0058167	ANNENR EQUIPMENT, INC.	SUPP.	390.77
0058168	ANTHONY'S OF FRISCO, INC	SUPP.	24.95
0058169	APPLE COMPUTER, INC.	EQUIP.	2,755.00
0058170	ARCHER TV & APPLIANCE	SERV.	63.58
0058171	AREA EDUCATION AGENCY 11	SUPP.	1,074.42
0058172	ARNOLD MOTOR SUPPLY	SUPP.	409.91
0058173	ARTS PIANO SERVICE	SERV.	80.00
0058174	ASCD	FEES	25.95
0058144	AT&T	TEL.	817.32
0058175	ATI	SUPP.	450.30
0058176	BALDON & SON HARDWARE	SUPP.	285.59
0058177	BEACON MICROCENTER	SERV.	149.35
0058178	BEN FRANKLIN VARIETY STORE	SUPP.	76.55
0058180	TERRY BLANCHARD	TRAVEL	21.60
0058181	DIANE BOHLEN	SUPP.	45.71
0058119	DIANNE BRAYMEN	FEES	65.00
0058120	BRENTON BANK & TRUST CO.	CHANGE	63.00
0058182	CAMBRIDGE SECURITY SYSTEMS	SERV.	290.00
0058183	CAPITAL SANITARY SPLY CO INC	SUPP.	899.23
0058184	CITY OF ADEL	UTIL.	1,022.94
0058185	CITY OF DESOTO	UTIL.	169.76
0058186	CITY OF MINBURN	UTIL.	274.18
0058187	CLARK "MFR" PHYSICAL THERAPY	SERV.	355.00
0058188	CREATIVE EDUCATIONAL MATERIALS	SUPP.	61.29
0058189	CULLIGAN WATER CONDITIONING	SERV.	60.00
0058190	CUMMINS GREAT PLAINS	SUPP.	24.39
0058191	DALLAS COUNTY NEWS	PUBL.	243.17
0058121	DAN'S TOWING & SERVICE	SERV.	54.00
0058192	DAN'S TOWING & SERVICE	SERV.	45.00
0058194	DAUGHERTY SUPER VALU	SUPP.	481.74
0058195	DDC PUBLISHING INC	SUPP.	79.07
0058197	DELTA EDUCATION, INC.	SUPP.	54.40
0058198	DEMCO	SUPP.	172.11
0058199	JIM DEPUE	TRAVEL	75.90
0058200	DES MOINES AREA COMMUNITY COLL	TUITION	11,451.00
0058201	DES MOINES INDEPENDENT CSD	TUITION	4,215.34
0058202	DIAM PEST CONTROL	SERV.	155.00
0058203	DICK BLICK	SUPP.	116.68
0058204	DICK CLARK EXCAVATING	SERV.	300.00
0058205	DISCOVER WRITING COMPANY	SUPP.	22.95
0058207	ELECTRONIC ENGINEERING CO	SERV.	203.45
0058208	DAVE ELGIN	TRAVEL	13.05
0058209	FARNER BOCKEN COMPANY	SUPP.	132.82
0058210	FORT DODGE STEEL INC	SUPP.	110.25

Check #	Vendor Name	Description	Total Check
0058212	FRANK RIEMAN MUSIC INC	SUPP.	518.58
0058213	GODFATHER'S PIZZA	SUPP.	89.43
0058215	GOPHER SPORTS	SUPP.	837.70
0058216	GRANT WOOD	FEES	525.00
0058218	GRAYBAR ELECTRIC CO, INC.	SUPP.	27.55
0058219	HAAN CRAFTS CORP	SUPP.	513.71
0058145	CATHY HANES	REFUND	38.00
0058221	HAWTHORNE EDUCATIONAL SERVICES	SUPP.	101.97
0058222	HEARTLAND CO-OP	FUEL	460.47
0058223	HEINEMANN	SUPP.	38.29
0058225	TIMOTHY HOFFMAN	TRAVEL	425.40
0058124	KELLEY HOOD	TRAVEL	278.43
0058227	HOUGHTON MIFFLIN COMPANY	SUPP.	107.00
0058228	I-CASE CONFERENCE	FEES	230.00
0058125	IA DIV CRIMINAL INVESTIGATION	FEES	39.00
0058229	IEMA	SUPP.	6.50
0058230	INFOMAX OFFICE SYSTEMS	SERV.	995.00
0058231	INTERSTATE ALL BATTERY CENTER	SUPP.	70.02
0058156	INVENT IOWA	FEES	15.00
0058157	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	256.00
0058127	IOWA HS ATHLETIC DIRECTOR ASSO	FEES	110.00
0058128	IOWA HS MUSIC ASSOCIATION	FEES	730.50
0058233	IOWA SCHOOL BUSINESS MGMT ACDM	FEES	275.00
0058234	IOWA SECRETARY OF STATE	FEES	30.00
0058146	IOWA TELECOM	TELEPHONE	311.98
0058147	IOWA TELECOM	TELEPHONE	289.02
0058235	IOWA TESTING PROGRAMS	SERV.	648.56
0058140	IPERS	PAYROLL	45,135.84
0058141	LOIS JACOBSMA	PAYROLL	380.00
0058236	JAMECO ELECTRONIC COMPONENTS	SUPP.	408.76
0058237	JMC COMPUTER SERVICE INC	SUPP.	494.00
0058239	JENNIFER JOHNSON	FEES	586.80
0058240	JOURNEY EDUCATION	SUPP.	39.95
0058241	K-12 MICRO MEDIA PUBLISHING	SUPP.	810.80
0058242	DEB KAHLER	TRAVEL/SUPP.	47.33
0058243	KELVIN ELECTRONICS	SUPP.	294.12
0058244	KENT ADHESIVE PRODUCTS CO	SUPP.	160.23
0058245	LAKESHORE	SUPP.	1,106.10
0058158	MARY LEASE	REFUND	12.00
0058246	LINWELD	SUPP.	77.24
0058247	M & M SALES COMPANY	SERV.	788.63
0058248	M R AUTO GLASS SERVICE	SERV.	200.00
0058249	THE MASTER TEACHER, INC	SUPP.	44.45
0058251	CHRISTY MCCOY	SUPP.	227.84
0058252	PAT MELROY	TRAVEL	108.00
0058253	MENARD, INC.	SUPP.	103.58
0058159	MIDAMERICAN ENERGY	UTIL.	6,428.14
0058256	MIDAMERICAN ENERGY	UTIL.	18,330.95
0058257	MINBURN TELEPHONE COMPANY	TEL.	337.04
0058258	MONDO PUBLISHING	SUPP.	377.19
0058259	MUSIC IN MOTION	SUPP.	289.47
0058260	NAPA AUTO PARTS	SUPP.	75.44

Check #	Vendor Name	Description	Total Check
0058261	NASCO	SUPP.	46.58
0058262	NJL ASSOCIATES, INC	SUPP.	27.00
0058263	O'REILLY AUTO PARTS	SUPP.	108.03
0058264	OFFICE DEPOT, INC.	SUPP.	438.16
0058265	OLSON'S BODY AND PAINT	SERV.	40.00
0058266	ORIENTAL TRADING CO INC	SUPP.	179.15
0058267	DAROLD (BUTCH) OSTRANDER	SERV.	460.00
0058268	PACIFIC LEARNING	SUPP.	2,615.70
0058270	PC MALL	SUPP.	1,118.08
0058271	PEARSON EDUCATION	SUPP.	79.38
0058272	J W PEPPER OF MINNEAPOLIS	SUPP.	247.91
0058273	PERRY COMMUNITY SCHOOL DISTRIC	TUITION	1,053.83
0058274	PETROLEUM TECHNOLOGY LTD.	SUPP.	300.00
0058143	POSTMASTER	POSTAGE	172.38
0058275	AMY POTTEBAUM	SUPP.	25.44
0058276	PRENTICE HALL	SUPP.	161.99
0058277	PRESTWICK HOUSE	SUPP.	12.90
0058278	PSYCHOLOGICAL ASSESSMENT RESOU	SUPP.	250.56
0058279	PYRAMID SCHOOL PRODUCTS	SUPP.	425.37
0058280	QUILL CORPORATION	SUPP.	99.99
0058148	QWEST COMMUNICATIONS	TEL.	977.97
0058160	QWEST INTERPRISE	TEL.	547.09
0058281	R & T SPECIALTY	SUPP.	75.60
0058282	NANCY RETZINGER	SUPP.	48.73
0058283	RITA'S FLOORING & DECORATING	SUPP.	6.00
0058136	ROBERT & CHRISTI TISL	TRANSP.	30.00
0058285	ROCKBOTTOM BOOK CO	SUPP.	213.20
0058286	S BUILDING CENTER INC	SUPP.	373.48
0058287	SCHOLASTIC BOOK CLUBS, INC	SUPP.	1,198.00
0058149	SCHOLASTIC BOOK FAIRS	SUPP.	2,353.04
0058288	SCHOLASTIC, INC.	SUPP.	552.57
0058289	SCHOOL HEALTH CORPORATION	SUPP.	381.43
0058290	SCHOOL SPECIALTY INC	SUPP.	149.50
0058154	SEABURY & SMITH	INSURANCE	47,072.14
0058293	LANA SHEA	SUPP.	13.46
0058294	SHIFFLER EQUIPMENT SALES, INC	SUPP.	172.57
0058295	SHORT CIRCUIT	SERV.	544.93
0058297	STOREY-KENWORTHY CO	EQUIP.	570.00
0058298	SUNBURST	SUPP.	98.95
0058299	TAHOE PERIPHERALS	EQUIP.	85.00
0058300	TARGET STORES DIVISION	SUPP.	29.95
0058301	TEE'S PLUS	SUPP.	146.28
0058302	THOMAS BUS SALES OF IOWA INC	SUPP.	373.29
0058150	TRANSICARD	FUEL	3,887.67
0058303	TROPHIES PLUS	SUPP.	17.52
0058305	U S CELLULAR	TEL.	156.92
0058307	JAN WAHLERT	TEL.	30.85
0058308	WALDEN BOOK COMPANY INC	SUPP.	23.03
0058139	WASTE MANAGEMENT OF IOWA	DISPOSAL	696.11
0058309	DELLA WEEMS	TRAVEL	21.00
0058310	WOLIN & ASSOCIATES INC	SERV.	2,542.30
0058311	WORLD BOOK INC	SUPP.	3,401.50

Check #	Vendor Name	Description	Total Check
0058312	WRIGHT GROUP/MCGRAW-HILL	SUPP.	4,866.10
0058313	ZEP MANUFACTURING COMPANY	SUPP.	67.56
0058314	DEBORAH ZWIEFEL	SUPP.	47.90
			=====
Fund Total:			198,055.98

DRH
RJB
JLW

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

03-08-2001 10:21:02

Fund: 21 STUDENT ACTIVITY FUND

Updated CR

Check #	Vendor Name	Description	Total Check
0058118	CLYDE W ALLRED III	OFFICIAL	65.00
0058178	BEN FRANKLIN VARIETY STORE	SUPP.	122.25
0058179	MICHELE BLAIR	SUPP.	214.43
0058194	DAUGHERTY SUPER VALU	SUPP.	1,223.79
0058196	DECKER SPORTING GOODS	SUPP.	637.60
0058110	GREG DOCKUM	OFFICIAL	65.00
0058209	FARNER BOCKEN COMPANY	SUPP.	418.71
0058214	CRIS GOODALE	SUPP.	14.97
0058215	GOPHER SPORTS	SUPP.	113.96
0058217	THE GRAPHIC EDGE	SUPP.	195.95
0058122	TODD HALL	OFFICIAL	40.00
0058123	MICHAEL JOHN HAYES	OFFICIAL	40.00
0058226	HOPKINS SPORTING GOODS INC	SUPP.	100.98
0058129	IOWA HS SOCCER COACHES ASSOC	FEES	125.00
0058238	JOANN FABRICS & CRAFTS	SUPP.	303.18
0058111	JASON M JONES	OFFICIAL	40.00
0058130	STEVE LUNDHOLM	OFFICIAL	30.00
0058131	PAT LUNDSTROM	OFFICIAL	60.00
0058132	ROB MARSHALL	OFFICIAL	50.00
0058255	MICRO WAREHOUSE	SUPP.	369.73
0058134	JOSEPH NELSON	OFFICIAL	30.00
0058135	BRIAN OHORILKO	OFFICIAL	65.00
0058112	TOM OWEN	OFFICIAL	130.00
0058269	PAPERMODELS INTERNATIONAL	SUPP.	342.60
0058113	DALE SCHREURS	OFFICIAL	40.00
0058296	SLEEPY HOLLOW SPORTS PARK	FEES	784.00
0058114	ANDREW SWANSON	OFFICIAL	65.00
0058304	RANDY TRYON	SUPP.	140.00
0058138	JAMES H TURNER	OFFICIAL	50.00
0058305	U S CELLULAR	TEL.	30.70
0058306	VAN GINKEL'S	SUPP.	360.00
0058115	RONNIE WIEDMAN	OFFICIAL	130.00

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Fund Total:

6,397.85

DRH
PJB
Gaw

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

03-08-2001 10:21:12

Fund: 51 SCHOOL NUTRITION FUND

Updated CR

Check #	Vendor Name	Description	Total Check
0058171	AREA EDUCATION AGENCY 11	SUPP.	11.54
0058194	DAUGHERTY SUPER VALU	SUPP.	50.98
0058206	ECOLAB	SUPP.	128.54
0058220	HAWKEYE FOOD SYSTEMS INC.	SUPP.	4,807.60
0058224	HOBART SALES & SERVICE	SERV.	46.77
0058232	IOWA DONUT SUPPLY CO.	SUPP.	532.95
0058140	IPERS	PAYROLL	1,391.06
0058133	MARTIN BROS	SUPP.	3,657.88
0058142	MARTIN BROS	SUPP.	2,095.72
0058155	MARTIN BROS	SUPP.	2,307.02
0058250	MC KEE FOODS CORP	SUPP.	360.38
0058254	METZ BAKING COMPANY	SUPP.	769.65
0058284	ROBERTS DAIRY CO.	SUPP.	4,058.01
0058290	SCHOOL SPECIALTY INC	SUPP.	179.88
0058291	SHANNON SCHUHARDT	TRAVEL	13.20
0058154	SEABURY & SMITH	INSURANCE	2,103.28
0058292	ELIZABETH SEVERIDT	TRAVEL	70.80
			=====
Fund Total:			22,585.26

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

03-08-2001 10:21:17

Fund: 52 DAY CARE FUND

Updated CR

Check #	Vendor Name	Description	Total Check
0058178	BEN FRANKLIN VARIETY STORE	SUPP.	9.94
0058140	IPERS	PAYROLL	266.11
0058154	SEABURY & SMITH	INSURANCE	239.50
			=====
Fund Total:			515.55

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

03-08-2001 10:21:18

Fund: 76 AGENCY FUND

Updated CR

Check #	Vendor Name	Description	Total Check
0058126	IOWA HIGH SCHOOL ATHLETIC ASSO	FEES	2,387.00
0058137	SEVEN OAKS RECREATION	FEES	900.00
			=====
Fund Total:			3,287.00

DRH
RSP
JW

Adel-DeSoto-Minburn Community School District

March 2001

Payroll ReportMAINTENANCE & REPAIRS

J. ERICKSON	\$	84.32
TOTAL	\$	84.32

PHASE III

L. ANDERSON	\$	135.00
A. BADER	\$	55.00
K. BANDEL	\$	100.00
C. BARNETT	\$	40.00
D. BOHLEN	\$	145.00
J. BOND	\$	220.00
D. BONE	\$	85.00
L. BOSTON	\$	150.00
R. BRAUN	\$	30.00
L. BRENNER	\$	425.00
D. BUCHMAN	\$	10.00
C. CARLSON	\$	30.00
C. COOPER	\$	40.00
J. EMERSON	\$	110.00
M. FREDERICKSEN	\$	155.00
C. GOODALE	\$	40.00
J. HARRISON	\$	60.00
C. HOOD	\$	135.00
R. HOPEWELL	\$	150.00
A. KIRBY	\$	160.00
K. LANE	\$	225.00
C. LEE	\$	320.00
C. MESTDAGH	\$	220.00
L. MEYER	\$	135.00
S. PAXTON	\$	100.00
J. PETERS	\$	170.00
P. PETERS	\$	20.00
A. POTTEBAUM	\$	100.00
A. REIS	\$	150.00
T. ROBERTSON	\$	140.00
L. SCHLAFKE	\$	280.00
L. SCHROCK	\$	145.00
N. SCHROEDER	\$	192.50
S. SCHROEDER	\$	90.00
P. STALTER	\$	320.00
K. THOMPSON	\$	160.00
C. WALKER	\$	70.00
D. WEEMS	\$	65.00
J. WILLIAMS	\$	135.00
C. WINTERBOER	\$	85.00
M. YONTZ	\$	107.50
TOTAL	\$	5,505.00

SATURDAY SCHOOL

C. WINTERBOER	\$	90.00
TOTAL	\$	90.00

Adel-DeSoto-Minburn Community School District
March 2001
Payroll Report

SCOREKEEPER

D. SEVERIDT	\$	270.72
TOTAL	\$	270.72

TUTORING

C. BARNETT	\$	72.00
C. COOPER	\$	96.00
D. DRAPER-TRAUSCH	\$	120.00
J. ERICKSON	\$	48.00
J. ERNST	\$	240.00
C. LEE	\$	48.00
K. NIELSEN	\$	48.00
S. PAXTON	\$	24.00
L. SCHLAFKE	\$	168.00
K. THOMPSON	\$	20.00
A. WELCH	\$	144.00
C. WINTERBOER	\$	204.00
D. ZWIEFEL	\$	148.00
TOTAL		1,380.00
GRAND TOTAL		7,330.04

DRH
Rsb
Jaw

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

	<u>General Fund</u>
Balance, January 31, 2001	\$1,382,705.19
Receipts, February	719,201.06
Expenditures, February	<u>829,893.43</u>
Balance, February 28, 2001	<u>\$1,272,012.82</u>
Balance, February 29, 2000	\$1,100,755.98

	<u>Debt Service Fund</u>
Balance, January 31, 2001	\$331,063.52
Receipts, February	8,499.74
Expenditures, February	<u>0.00</u>
Balance, February 28, 2001	<u>\$339,563.26</u>
Balance, February 29, 2000	\$324,304.42

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

Management Fund

Balance, January 31, 2001	\$149,167.04
Receipts, February	2,093.59
Expenditures, February	<u>0.00</u>
Balance, February 28, 2001	<u>\$151,260.63</u>
Balance, February 29, 2000	\$199,413.51

Physical Plant & Equipment Fund

Balance, January 31, 2001	(\$131,809.55)
Receipts, February	90,572.61
Expenditures, February	<u>8,944.55</u>
Balance, February 28, 2001	<u>(\$50,181.49)</u>
Balance, February 29, 2000	\$92,382.71

Student Activity Fund

Balance, January 31, 2001	\$70,230.55
Receipts, February	10,578.96
Expenditures, February	<u>16,051.83</u>
Balance, February 28, 2001	<u>\$64,757.68</u>
Balance, February 29, 2000	\$60,742.24

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

School Nutrition Fund

Balance, January 31, 2001	\$68,124.18
Receipts, February	43,493.29
Expenditures, February	<u>39,378.45</u>
Balance, February 28, 2001	<u><u>\$72,239.02</u></u>
Balance, February 29, 2000	\$56,484.30

Day Care Fund

Balance, January 31, 2001	\$50,365.10
Receipts, February	4,220.88
Expenditures, February	<u>4,519.92</u>
Balance, February 28, 2001	<u><u>\$50,066.06</u></u>
Balance, February 29, 2000	\$67,776.38

Fiduciary Funds

Agency Fund

Balance, January 31, 2001	\$560.46
Receipts, February	24,080.00
Expenditures, February	<u>3,287.00</u>
Balance, February 28, 2001	<u><u>\$21,353.46</u></u>
Balance, February 29, 2000	\$20,774.34

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	66.7% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,762,351.59	\$208,265.60	\$1,970,617.19	\$3,448,520.00	57.1%
STATE SOURCES	3,048,878.98	504,480.09	3,553,359.07	5,569,768.00	63.8%
FEDERAL SOURCES	<u>47,323.33</u>	<u>2,596.00</u>	<u>49,919.33</u>	<u>89,084.00</u>	56.0%
SUBTOTAL	\$4,858,553.90	\$715,341.69	\$5,573,895.59	\$9,107,372.00	61.2%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$46,887.54	\$2,093.59	\$48,981.13	\$88,054.00	55.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	147,338.52	90,572.61	237,911.13	344,748.00	69.0%
<u>STUDENT ACTIVITY FUND</u>	134,182.30	9,554.46	143,736.76	185,001.00	77.7%
<u>DEBT SERVICE FUND</u>	317,093.52	8,499.74	325,593.26	541,185.00	60.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	208,838.22	28,841.93	237,680.15	448,550.00	53.0%
<u>DAY CARE FUND</u>	24,303.18	4,220.88	28,524.06	53,730.00	53.1%
<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>	0.0%
TOTAL ALL FUNDS	<u>\$5,737,197.18</u>	<u>\$859,124.90</u>	<u>\$6,596,322.08</u>	<u>\$10,772,290.00</u>	61.2%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$1,535,152.09	\$206,584.56	\$1,741,736.65	\$2,622,576.00	66.4%
HIGH SCHOOL	1,112,127.11	173,383.97	1,285,511.08	2,049,793.00	62.7%
MIDDLE SCHOOL	764,761.29	125,609.62	890,370.91	1,338,611.00	66.5%
DESOTO INTERMEDIATE	596,749.07	125,773.99	722,523.06	1,133,371.00	63.7%
MINBURN ELEMENTARY	363,015.00	65,008.88	428,023.88	656,049.00	65.2%
ADEL ELEMENTARY	<u>726,715.86</u>	<u>129,611.03</u>	<u>856,326.89</u>	<u>1,276,201.00</u>	67.1%
SUBTOTAL	\$5,098,520.42	\$825,972.05	\$5,924,492.47	\$9,076,601.00	65.3%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$144,302.89	0.00	\$144,302.89	\$146,304.00	98.6%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	328,277.41	8,944.55	337,221.96	347,847.00	97.0%
<u>STUDENT ACTIVITY FUND</u>	104,951.67	15,027.33	119,979.00	185,393.71	64.7%
<u>DEBT SERVICE FUND</u>	141,995.04	0.00	141,995.04	529,010.00	26.8%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	240,499.53	39,378.44	279,877.97	469,600.00	59.6%
<u>DAY CARE FUND</u>	42,746.58	4,519.92	47,266.50	72,820.00	64.9%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$6,101,293.54</u>	<u>\$893,842.29</u>	<u>\$6,995,135.83</u>	<u>\$10,831,225.71</u>	64.6%

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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	2,943.05	0.00	0.00	0.00	2,943.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	3,403.30	45.00	0.00	0.00	3,358.30
10 771 001 8180	PADLOCKS FUND BALANCE	-7.04	0.00	0.00	0.00	-7.04
10 771 001 8190	TOWELS FUND BALANCE	12,427.46	0.00	0.00	0.00	12,427.46
10 771 109 8020	HS ART RESALE FUND BALANCE	-440.11	0.00	0.00	0.00	-440.11
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,051.47	134.62	47.00	0.00	-1,139.09
10 771 109 8050	HS MUSIC FEES FUND BALANCE	3,237.46	0.00	0.00	0.00	3,237.46
10 771 109 8070	HS METALS RESALE FUND BALANCE	-542.72	339.82	0.00	0.00	-882.54
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,991.38	69.31	0.00	0.00	-2,060.69
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,882.02	0.00	52.14	0.00	1,934.16
10 771 109 8160	HS STUDENT PARKING FUND BAL	7,015.77	0.00	0.00	0.00	7,015.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	3,305.00	0.00	0.00	0.00	3,305.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	56.81	186.64	64.03	0.00	-65.80
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	1,777.41	-35.00	209.56	0.00	2,021.97
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	2,350.51	95.95	39.81	0.00	2,294.37
10 771 418 8040	DS BAND RESALE FUND BALANCE	-654.32	386.84	54.25	0.00	-986.91
10 771 418 8060	DS BOOK FAIR FUND BALANCE	1,006.89	2,353.04	2,846.50	0.00	1,500.35
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,445.58	0.00	26.40	0.00	1,471.98
10 771 421 8040	ME BAND RESALE FUND BALANCE	59.49	28.41	0.00	0.00	31.08
10 771 421 8100	ME RIF FUND BALANCE	200.07	286.34	200.00	0.00	113.73
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	396.74	43.00	0.00	0.00	353.74
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FUND TOTAL:		37,674.97	3,933.97	3,539.69	0.00	37,280.69

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FOR PERIOD ENDING FEBRUARY 28

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	6,393.39	0.00	234.10	0.00	6,627.49
21 769 109 6645	CROSS COUNTRY FUND BALANCE	-25.50	0.00	0.00	0.00	-25.50
21 769 109 6660	GOLF FUND BALANCE	632.98	29.95	0.00	0.00	603.03
21 769 109 6710	BASKETBALL FUND BALANCE	92.66	730.00	1,244.50	0.00	607.16
21 769 109 6720	FOOTBALL FUND BALANCE	8,955.16	1,733.21	0.00	0.00	7,221.95
21 769 109 6725	SOCCER FUND BALANCE	740.69	62.50	0.00	0.00	678.19
21 769 109 6730	BASEBALL FUND BALANCE	1,002.20	2,398.11	0.00	0.00	-1,395.91
21 769 109 6740	TRACK FUND BALANCE	282.26	3.95	0.00	0.00	278.31
21 769 109 6790	WRESTLING FUND BALANCE	1,974.76	190.99	205.00	0.00	1,988.77
21 769 109 6810	BASKETBALL FUND BALANCE	498.03	308.90	562.50	0.00	751.63
21 769 109 6815	VOLLEYBALL FUND BALANCE	2,527.12	0.00	0.00	0.00	2,527.12
21 769 109 6825	SOCCER FUND BALANCE	810.28	62.50	0.00	0.00	747.78
21 769 109 6835	SOFTBALL FUND BALANCE	5,558.38	5,570.27	0.00	0.00	-11.89
21 769 109 6840	TRACK FUND BALANCE	2,273.53	16.97	0.00	0.00	2,256.56
21 769 109 7010	BUTTON CLUB FUND BALANCE	392.45	0.00	0.00	0.00	392.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7030	CLASS OF 02 FUND BALANCE	586.20	0.00	0.00	0.00	586.20
21 769 109 7040	CLASS OF 00 FUND BALANCE	838.73	0.00	0.00	0.00	838.73
21 769 109 7050	CLASS OF 01 FUND BALANCE	4,919.59	0.00	0.00	0.00	4,919.59
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-249.74	587.64	1,943.83	0.00	1,106.45
21 769 109 7070	DRAMA FUND BALANCE	7,529.87	0.00	0.00	0.00	7,529.87
21 769 109 7075	SPRING PLAY FUND BALANCE	896.44	160.42	0.00	0.00	736.02
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,560.41	0.00	0.00	0.00	1,560.41
21 769 109 7110	POM PONS FUND BALANCE	27.38	960.00	960.00	0.00	27.38
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	59.28	0.00	984.00	0.00	1,043.28
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,071.82	52.06	0.00	0.00	2,019.76
21 769 109 7170	TSA FUND BALANCE	1,297.73	1,045.00	146.10	0.00	398.83
21 769 109 7180	YEARBOOK FUND BALANCE	8,038.29	72.14	3,138.72	0.00	11,104.87
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-4,090.28	614.75	0.00	0.00	-4,705.03
21 769 109 7230	CHEERLEADING FUND BALANCE	2,910.98	0.00	135.41	0.00	3,046.39
21 769 209 6645	CROSS COUNTRY FUND BALANCE	-20.00	0.00	0.00	0.00	-20.00
21 769 209 6710	BASKETBALL FUND BALANCE	670.50	300.00	193.00	0.00	563.50
21 769 209 6720	FOOTBALL FUND BALANCE	-393.30	0.00	0.00	0.00	-393.30
21 769 209 6740	TRACK FUND BALANCE	750.00	0.00	0.00	0.00	750.00
21 769 209 6790	WRESTLING FUND BALANCE	806.00	12.97	0.00	0.00	793.03
21 769 209 6810	BASKETBALL FUND BALANCE	682.00	80.00	0.00	0.00	602.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	1,239.00	0.00	0.00	0.00	1,239.00
21 769 209 6835	SOFTBALL FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 209 6840	TRACK FUND BALANCE	750.00	0.00	0.00	0.00	750.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	4,344.96	35.00	-192.70	0.00	4,117.26
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FUND TOTAL:		70,230.55	15,027.33	9,554.46	0.00	64,757.68