

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 8th day of October, 2001, in the High School Media Center, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL MEDIA CENTER

October 8, 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  
                        Iowa Drug and Alcohol Testing program  
                        Allowable growth for open enrollment  
                    Welcome of visitors and open forum

#### ACTION ITEMS:

                    Items removed from consent agenda  
7:20              Enrollment report  
7:35              Middle school renovation plans  
7:45              Student acceleration strategies  
8:15              Review advertising policy  
8:30              Administrative reports  
8:45              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>October 8, 2001</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS****PRESENT**Dick BrucePaula JamesJerry PurdyDarrell Weems**ABSENT**Dan HeefnerTim 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, Tom Hopewell, Paula James, and Vice-President Darrell Weems. Absent was President Dan Heefner. Visitors were present.
Agenda	It was moved by James, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Bruce, seconded by Hopewell, to approve the items under the consent agenda as presented. Motion carried unanimously. Resignations were accepted from Kimberly Levsen, teacher associate; Suzanne Rogers, food service worker; and Shannon Schuhardt, MS softball coach. Pending successful background checks, new contracts were offered to Kris Christenson, teacher associate; William Newberry, night custodian; and Mary Christenson, teacher associate. Participation in the Iowa Drug and Alcohol Testing Program will be continued. Application will be made for allowable growth for budget authority to cover the cost of tuition of open-enrolled-out students who were not on last year's budget count.
Welcome of Visitors/ Open Forum	Vice-President Weems welcomed visitors and invited public comments. Superintendent read a letter of commendation for Board Member Darrell Weems, who will be awarded an IASB Better Boardmanship Award at the state convention in November. Also commended were the recent performances of the ADM marching band and its director Russ Braun.

Continuation of regular board meeting held October 8, 2001

Enrollment Report	Superintendent presented documents showing the district's enrollment history, projections, and comparison with the national population. Current enrollment for budget purposes shows a decrease of 21.3 students from last year to this year, making this the fourth year in a row of declining enrollment.
Middle School Renovation Plans	Superintendent reported that this summer marked the near completion of the original plan for the middle school renovation by remodeling all classrooms on the bottom floor. Remaining is remodeling the bottom floor hallway. It looks probable that a wheelchair lift will be needed in two years to serve students; Board consensus favored moving forward to investigate a wheelchair lift and to pursue a grant through the Vision Iowa School Infrastructure Program for the lift as well as other options. Other future remodeling projects were discussed. The Board will meet November 12 at 6:30 pm at the middle school to walk through the building to view areas under consideration.
Student Acceleration Strategies	Except for the middle school, who will present at the next meeting, the K-12 program for students who need advanced curriculum was reviewed. Strategies and classes available to students were explained and discussion ensued.
Review Advertising Policy	Superintendent reviewed Board policy 905.2 "Advertising and Promotion" in light of an area business that has offered to purchase a scorer's table with business advertising on the table. The Board discussed the concept of allowing more advertising in order to obtain material and equipment which may not otherwise be financially possible. The Board will seek additional information from other school districts and from area businesses before discussing the issue again at the November Board meeting.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests from Cheyanne and Dustin Kern from Nodaway Valley to ADM for 2001-02, and from Brody Boston from DC-Grimes, Ridg Downs from ADM to Waukee, and Sheldon McMain from ADM to DC-Grimes, all for 2002-03.</p> <p>Superintendent announced that the district is seeking bids for a bus to be purchased from PPEL funds for this year.</p> <p>Superintendent reviewed possible staffing needs for 2002-03 that include the addition of a middle school vocal teacher, review of elementary guidance, and review of middle school guidance.</p> <p>The IASB state convention will be held in Des Moines November 15-16, 2001.</p>

Continuation of regular board meeting held October 8, 2001

Superintendent drew the Board's attention to various conferences offered by IASB and other training opportunities available.

Superintendent announced the approval of the grant that will allow the district to share a School Resource Officer with the City of Adel. Interviews will take place soon.

Superintendent spotlighted the district's great success with test scores due to the quality of the communities, the students, and parent support in responding to the academic program offered.

Legislative Representative Weems reported on a meeting he had attended where IASB presented a resolution concerning support of the local option sales tax legislation to pass a state-wide sales tax for schools. Support and promotion was sought by IASB. The resolution will be considered at the November Board meeting.

Vice-President Weems commended Curriculum Director Carole Schlapkohl and others for the Comprehensive School Improvement Plan recently published in the Tiger Times.

The November Board meeting will be held at the middle school at 6:30 pm.

## Adjournment

It was moved by James, seconded by Hopewell, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Weems at 9:25 pm.

Minutes approved as

presented

for

Darrell R. Weems

Darrell Weems, Vice President

Dated

November 12, 2001

Shirley McAdon

Shirley McAdon, Secretary

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

0-03-2001 14:28:35

Fund: 10 GENERAL FUND

Updated (

Check #	Vendor Name	Description	Total Check
0060005	3E ELECTRICAL ENGINEERING EQUI	SUPP.	459.85
0060006	ACRES, INC	SUPP.	411.37
0060007	ADEL TV & APPLIANCE CO	SUPP.	870.05
0060008	ADT SECURITY SERVICES	SERV.	75.00
0060009	AMERICAN MARKING INC	SUPP.	44.25
0060010	AMERICAN TIME & SIGNAL CO	SUPP.	104.28
0060011	APPLE COMPUTER, INC.	EQUIP.	988.00
0060012	ARCHER TV & APPLIANCE	SUPP.	13.00
0060013	AREA EDUCATION AGENCY 11	SUPP.	299.14
0060014	ARNOLD MOTOR SUPPLY	SUPP.	427.25
0060015	ARRANGERS' PUBLISHING COMPANY	SUPP.	8.63
0060016	ASPEN PUBLISHERS, INC	SUPP.	175.00
0060017	IOWA ASSOC OF ALTERNATIVE EDUCATION	FEES	50.00
0059985	AT&T	TEL.	529.27
0060018	ATLAS PEN & PENCIL CORP.	SUPP.	48.98
0060019	BALDON & SON HARDWARE	SUPP.	98.07
0060020	BAND SERVICES OF IOWA	SUPP.	553.00
0060021	BEACON MICROCENTER	SERV.	175.00
0060023	BEN FRANKLIN VARIETY STORE	SUPP.	30.95
0060024	TERRY BLANCHARD	TRAVEL	12.60
0060025	BOB BROWN CHEVROLET	SUPP.	229.32
0060026	DIANE BOHLEN	SUPP.	40.21
0060027	BORDERS BOOK SHOP	SUPP.	359.08
0060029	BUSINESS COMMUNICATIONS CORP	SERV.	284.32
0060030	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	40.00
0060031	BUTTERMORE LUMBER MILL	SUPP.	800.10
0060032	C H MCGUINNESS CO INC	SERV.	72.52
0060033	CALLOWAY HOUSE INC	SUPP.	53.35
0060034	CANTER & ASSOCIATES, INC	SUPP.	52.26
0060035	CAPITAL SANITARY SPLY CO INC	SUPP.	884.61
0060036	CITY OF ADEL	UTIL.	1,992.59
0060037	CITY OF DESOTO	UTIL.	166.62
0060038	CITY OF MINBURN	UTIL.	325.07
0060039	COMPUSA, INC.	SUPP.	35.15
0060040	CONTINENTAL MATHEMATICS LEAGUE	FEES	130.00
0060041	CRUCIAL TECHNOLOGY	EQUIP.	230.45
0060042	CULLIGAN WATER CONDITIONING	SERV.	19.13
0060043	DALLAS CO PUBLIC HEALTH	SERV.	175.00
0059986	DALLAS COUNTY NEWS	PUBL.	29.00
0060045	DAUGHERTY SUPER VALU	SUPP.	96.10
0060046	DECKER SPORTING GOODS	SUPP.	1,839.30
0060047	JIM DEPUE	TRAVEL	64.20
0060048	DES MOINES REGISTER & TRIBUNE	PUBL.	271.52
0060049	DEWEY FORD	SUPP.	714.71
0060050	DICK BLICK	SUPP.	107.65
0060051	DOORS INC	SUPP.	292.95
0060054	JAY FARROW	MOWING	2,971.60
0060055	FORT DODGE STEEL INC	SUPP.	161.00
0060057	FRANK RIEMAN MUSIC INC	SUPP.	516.26
0060058	THE GALE GROUP	SUPP.	157.72
0060059	GOALSETTER SYSTEMS INC	EQUIP.	1,705.00
0060060	GOPHER SPORTS	SUPP.	134.28

Check #	Vendor Name	Description	Total Check
0060061	THE GRAPHIC EDGE	SUPP.	151.49
0060062	THE GROUNDS KEEPER, INC	SERV.	100.00
0060063	HARCOURT INC.	SUPP.	40.70
0060064	HARLAND HARDWARE	SUPP.	34.86
0060065	HEARTLAND CO-OP	FUEL	745.97
0060066	THE HIGHSMITH CO INC	SUPP.	102.71
0060067	TIMOTHY HOFFMAN	TRAVEL	79.20
0060068	HOPKINS SPORTING GOODS INC	SUPP.	85.00
0060069	HOUGHTON MIFFLIN COMPANY	SUPP.	266.43
0060070	HY-VEE # 1889	SUPP.	75.00
0059950	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0059969	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0059991	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0060071	INTERSTATE ALL BATTERY CENTER	SUPP.	120.96
0060072	INTERSTATE BATTERY SYSTEM OF D	SUPP.	119.90
0059992	IOWA HS ATHLETIC DIRECTOR ASSO	FEES	100.00
0059951	IOWA HS MUSIC ASSOCIATION	FEES	277.00
0060074	IOWA JEWELERS SUPPLY COMPANY	SUPP.	112.11
0060075	IOWA PUPIL TRANSPORTATION ASSO	SUPP.	71.00
0059970	IOWA TELECOM	TEL.	279.05
0059952	IOWA TELECOM	TEL.	126.21
0060076	JIM'S JOHNS	SERV.	90.00
0060079	DEB KAHLER	TRAVEL	100.90
0060080	KARLA KEARNEY	SUPP.	25.98
0060082	KENDALL & SON LTD	SUPP.	315.54
0060083	KENT ADHESIVE PRODUCTS CO	SUPP.	73.65
0060084	SARAH LANTZ	REFUND	24.00
0060085	LASER QUIPT	SERV.	1,943.19
0060086	LDA-I	FEES	105.00
0060087	THE LEARNING POST	SUPP.	309.16
0060088	LIBRARY BOOK SELECTION SERVICE	SUPP.	210.88
0060089	LINWELD	SUPP.	94.85
0060090	MARKS NURSERY	SERV.	110.00
0060092	MARYWOOD FARMS II, INC	FEES	156.00
0060095	MENARD, INC.	SUPP.	34.58
0060096	MICRO WAREHOUSE	SUPP.	219.61
0060097	MID-STATES FORD TRUCK SALES IN	SUPP.	328.34
0059975	MIDAMERICAN ENERGY	UTIL.	1,894.87
0060098	MIDAMERICAN ENERGY	UTIL.	10,915.91
0060099	MIDWEST DIRECT EQUIPMENT	EQUIP.	732.20
0060100	MIDWEST MAC PARTS	SUPP.	321.00
0060101	MIDWEST WHEEL COMPANIES	SUPP.	209.44
0060102	MINBURN TELEPHONE COMPANY	TEL.	277.20
0060103	MINOLTA CORPORATION	EQUIP.	6,658.65
0060104	DARYL NELSON	SUPP.	184.84
0060105	NICHOLS CONTROLS & SUPPLY, INC	SUPP.	74.42
0060106	NJL ASSOCIATES, INC	SUPP.	732.50
0059997	NORWALK MIDDLE SCHOOL	FEES	14.00
0060107	O'REILLY AUTO PARTS	SUPP.	38.52
0060108	OCTAMERON ASSOCIATES	SUPP.	13.50
0060110	OFFICE DEPOT, INC.	SUPP.	2,482.01
0060111	ORIENTAL TRADING CO INC	SUPP.	18.05

Check #	Vendor Name	Description	Total Check
0060112	PC MALL	SUPP.	2,042.11
0060113	PEARSON EDUCATION	SUPP.	775.43
0060114	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	25.80
0060115	PIONEER PUBLISHING COMPANY	SUPP.	105.01
0060116	PIONEER RANDUSTRIAL	SUPP.	2,215.00
0059955	CHERYL PITTMAN	FEES	10.00
0060117	PLUMB SUPPLY COMPANY	SUPP.	201.83
0059998	POSTMASTER	POSTAGE	199.80
0060118	PRE-OWNED ELECTRONIC, INC.	EQUIP.	202.00
0060119	DOREEN PRICE	FEES	50.00
0059999	QWEST COMMUNICATIONS	TEL.	896.49
0060000	QWEST INTERPRISE	TEL.	554.60
0060120	NANCY RETZINGER	SUPP.	18.29
0060124	CAROLE SCHLAPKOHL	TRAVEL	47.72
0060125	SCHOLASTIC BOOK CLUBS, INC	SUPP.	61.35
0060126	SCHOLASTIC INC INSTRUCTOR	SUPP.	9.99
0060127	SCHOOL ADMINISTRATORS OF IOWA	FEES	70.00
0060128	SCHOOL SPECIALTY INC	SUPP.	2.54
0060129	SCHOOL-TECH, INC	SUPP.	38.02
0059977	SCIENCE CENTER OF IOWA	FEES	45.50
0060001	SEABURY & SMITH	INSURANCE	54,448.90
0060131	SHORT CIRCUIT	SERV.	164.40
0060132	SIMPLEX TIME RECORDER CO	SERV.	372.00
0060133	SOFTWARE PLUS	SUPP.	327.45
0060135	SHANA STEINLAGE	FEES	43.16
0060136	STITZELL ELECTRIC SUPPLY CO	SUPP.	173.02
0059958	SUNCOM	TEL.	19.22
0060002	SUNCOM	TEL.	43.15
0060137	SUPERINTENDENT OF DOCUMENTS	SUPP.	14.00
0060138	TARGET STORES DIVISION	SUPP.	243.52
0059978	THINKING CAP QUIZ BOWL	FEES	63.00
0060139	THOMAS BUS SALES OF IOWA INC	SUPP.	329.20
0060140	KELLY THOMPSON	SUPP.	6.97
0060141	TOLEDO PE SUPPLY CO	SUPP.	86.74
0060003	TRANSICARD	FUEL	2,646.49
0059981	U S CELLULAR	TEL.	77.96
0060143	UNIVERSITY BOOK STORE	SUPP.	149.95
0060144	US GAMES	SUPP.	91.28
0060145	WEAR-GUARD	SUPP.	446.27
0060146	JESSICA WILLIAMS	SUPP.	32.50
0060148	WOLIN MECHANICAL & ELECTRICAL	SERV.	1,058.52
0060149	ZEP MANUFACTURING COMPANY	SUPP.	100.74
0060150	ZOOBOOKS	SUPP.	19.95
			=====
Fund Total:			120,503.01

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

10-03-2001 14:28:45

Fund: 21 STUDENT ACTIVITY FUND

Updated (

Check #	Vendor Name	Description	Total Check
0059960	JANA BARNARD	OFFICIAL	60.00
0059961	RICK BARNARD	OFFICIAL	60.00
0059945	JEFF BASS	OFFICIAL	90.00
0059962	BRAD BATTANI	OFFICIAL	90.00
0059963	MATT BEEMAN	OFFICIAL	135.00
0060022	MATT BEEMAN	OFFICIAL	45.00
0060028	BREADEAUX PIZZA	SUPP.	62.91
0059946	WARD BUTTOLPH	OFFICIAL	90.00
0059947	DALE A BUTTOLPH	OFFICIAL	90.00
0059964	GEORGE CALLSEN	OFFICIAL	90.00
0060045	DAUGHERTY SUPER VALU	SUPP.	392.43
0060046	DECKER SPORTING GOODS	SUPP.	1,511.15
0059965	BRAD FULLER	OFFICIAL	45.00
0059988	BRAD FULLER	OFFICIAL	45.00
0059989	DOMINIC GIEGERICH	OFFICIAL	45.00
0060061	THE GRAPHIC EDGE	SUPP.	2,801.45
0059948	CARRIE HARJES	OFFICIAL	60.00
0059966	GERALD D HARSH	OFFICIAL	55.00
0059990	NORM HAWKINS	OFFICIAL	60.00
0059967	JEFF HENDRICKS	OFFICIAL	90.00
0059949	DAN HERRIN	OFFICIAL	45.00
0059968	DAN HERRIN	OFFICIAL	45.00
0060073	IOWA HS ATHLETIC ASSOCIATION	FEES	12.00
0059993	IOWA JUNIOR HS STUDENT COUNCIL	FEE	385.00
0059953	LARRY JACOBUS	OFFICIAL	60.00
0060076	JIM'S JOHNS	SERV.	200.00
0059971	ALLEN JONES	OFFICIAL	90.00
0060077	ALLEN JONES	OFFICIAL	45.00
0059972	JASON M JONES	OFFICIAL	135.00
0060078	JASON M JONES	OFFICIAL	45.00
0059994	STEVE JORDISON	OFFICIAL	60.00
0060084	SARAH LANTZ	REFUND	30.00
0059954	JIM LIECHTY	OFFICIAL	90.00
0060094	NANCY J MCDONALD	OFFICIAL	60.00
0059974	JAMES L MCNEILL	SECURITY	162.50
0059976	DIANNE MODLIN	OFFICIAL	45.00
0059996	DIANNE MODLIN	OFFICIAL	45.00
0059999	QWEST COMMUNICATIONS	TEL.	37.13
0060122	HELEN RUSH	OFFICIAL	60.00
0060123	SAMUEL FRENCH INC	SERV.	211.74
0059957	JOHN SPARLING	SECURITY	75.00
0060134	SPORTDECALS, INC	SUPP.	115.56
0059979	JOE TOWNSELL	OFFICIAL	45.00
0059980	R SCOTT TRYON	OFFICIAL	45.00
0060004	R SCOTT TRYON	OFFICIAL	45.00
0059981	U S CELLULAR	TEL.	86.22
0059982	LUANN S VANKIRK	OFFICIAL	90.00
0059959	JIM WILSON	OFFICIAL	90.00
0059983	DON WINGERT	OFFICIAL	90.00
0060147	WINTERSET MIDDLE SCHOOL	FEES	50.00
0059984	RANDY YORK	OFFICIAL	45.00

Fund Total:

8,558.09

REB  
LWS  
PX

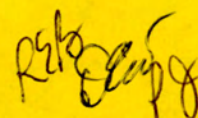
## ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board

10-03-2001 14:28:49

Fund: 23 PHYSICAL PLANT &amp; EQUIP FUND

Updated (

Check #	Vendor Name	Description	Total Check
0060019	BALDON & SON HARDWARE	SUPP.	33.25
0060051	DOORS INC	SUPP.	8,000.05
0060095	MENARD, INC.	SUPP.	18.76
0060117	PLUMB SUPPLY COMPANY	SUPP.	25.54
0060121	RTI CONSULTANTS	SERV.	1,500.00
			=====
Fund Total:			9,577.60



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
10-03-2001 14:28:49 Fund: 51 SCHOOL NUTRITION FUND

Updated (

Check #	Vendor Name	Description	Total Check
0060013	AREA EDUCATION AGENCY 11	SUPP.	1,466.81
0060023	BEN FRANKLIN VARIETY STORE	SUPP.	21.83
0060045	DAUGHERTY SUPER VALU	SUPP.	32.66
0059987	MICHELLE DRAISEY	REFUND	39.00
0060052	THE EARTHGRAINS COMPANY	SUPP.	1,209.30
0060053	ECOLAB	SUPP.	522.38
0060081	KECK, INC.	SUPP.	2,683.40
0059973	MARTIN BROS	SUPP.	2,299.89
0059995	MARTIN BROS	SUPP.	2,980.25
0060091	MARTIN BROS	SUPP.	1,615.34
0060093	MC KEE FOODS CORP	SUPP.	370.80
0060110	OFFICE DEPOT, INC.	SUPP.	41.76
0059999	QWEST COMMUNICATIONS	TEL.	29.30
0060001	SEABURY & SMITH	INSURANCE	2,441.41
0060130	ELIZABETH SEVERIDT	TRAVEL	79.10
0060148	WOLIN MECHANICAL & ELECTRICAL	SERV.	333.00
			=====
Fund Total:			16,166.23

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
10-03-2001 14:28:50 Fund: 52 DAY CARE FUND

Updated (

Check #	Vendor Name	Description	Total Check
0060023	BEN FRANKLIN VARIETY STORE	SUPP.	10.26
0060045	DAUGHERTY SUPER VALU	SUPP.	19.76
0060001	SEABURY & SMITH	INSURANCE	277.52
0060142	TOYS "R" US	SUPP.	80.96
			=====
Fund Total:			388.50

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT Board Report - For Board  
10-03-2001 14:28:50 Fund: 76 AGENCY FUND

Updated (

Check #	Vendor Name	Description	Total Check
0059956	SELECT NETWORKS	INSURANCE	231.00
			=====
Fund Total:			231.00

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Adel-DeSoto-Minburn Community School District

OCTOBER 2001

Payroll Report

OFFICIALS

D. SEVERIDT	\$90.00
S. SCHROEDER	\$90.00

TOTAL	<u>\$180.00</u>
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ORIENTATION/PEER MENTOR

B. SHIELDS	\$50.00
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TOTAL	<u>\$50.00</u>
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TUTORING/SATURDAY SCHOOL

L. DODGE	\$64.00	48.00 SKM
A. Welch		384.00 SKM
TOTAL	<u>\$64.00</u>	432.00

GRAND TOTAL	<u>\$294.00</u>	662.00 SKM
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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - September 2001  
Governmental Funds

	<u>General Fund</u>
Balance, August 31, 2001	\$640,273.02
Receipts, September	606,381.50
Expenditures, September	<u>717,355.57</u>
Balance, September 30, 2001	<u>\$529,298.95</u>
Balance, September 30, 2000	\$442,371.83

	<u>Debt Service Fund</u>
Balance, August 31, 2001	\$171,627.77
Receipts, September	15,913.02
Expenditures, September	<u>0.00</u>
Balance, September 30, 2001	<u>\$187,540.79</u>
Balance, September 30, 2000	\$172,119.82 •

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

Management Fund

Balance, August 31, 2001	\$115,120.78
Receipts, September	3,131.17
Expenditures, September	<u>460.00</u>
Balance, September 30, 2001	<u><u>\$117,791.95</u></u>
Balance, September 30, 2000	\$106,935.13

Physical Plant & Equipment Fund

Balance, August 31, 2001	(\$155,411.81)
Receipts, September	8,062.45
Expenditures, September	<u>23,838.25</u>
Balance, September 30, 2001	<u><u>(\$171,187.61)</u></u>
Balance, September 30, 2000	(\$90,513.05)

Student Activity Fund

Balance, August 31, 2001	\$57,805.82
Receipts, September	20,234.57
Expenditures, September	<u>15,361.88</u>
Balance, September 30, 2001	<u><u>\$62,678.51</u></u>
Balance, September 30, 2000	\$61,821.70

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

School Nutrition Fund

Balance, August 31, 2001	\$66,250.78
Receipts, September	34,219.17
Expenditures, September	<u>51,594.83</u>
Balance, September 30, 2001	<u>\$48,875.12</u>
Balance, September 30, 2000	\$41,276.02

Day Care Fund

Balance, August 31, 2001	\$37,101.07
Receipts, September	5,394.29
Expenditures, September	<u>7,345.99</u>
Balance, September 30, 2001	<u>\$35,149.37</u>
Balance, September 30, 2000	\$48,723.57

Fiduciary Funds

Agency Fund

Balance, August 31, 2001	\$460.46
Receipts, September	231.00
Expenditures, September	<u>231.00</u>
Balance, September 30, 2001	<u>\$460.46</u>
Balance, September 30, 2000	\$560.46

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>25.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$106,184.99	\$102,503.48	\$208,688.47		
STATE SOURCES	0.00	502,634.94	502,634.94		
FEDERAL SOURCES	<u>31,046.95</u>	<u>0.00</u>	<u>31,046.95</u>		
SUBTOTAL	\$137,231.94	\$605,138.42	\$742,370.36		
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$1,155.37	\$3,131.17	4,286.54		
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	2,688.61	8,062.45	10,751.06		
<u>STUDENT ACTIVITY FUND</u>	29,100.89	17,939.57	47,040.46		
<u>DEBT SERVICE FUND</u>	5,744.59	15,913.02	21,657.61		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	87.85	389.37	477.22		
<u>DAY CARE FUND</u>	3,124.59	5,394.29	8,518.88		
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>		
TOTAL ALL FUNDS	<u>\$179,133.84</u>	<u>\$655,968.29</u>	<u>\$835,102.13</u>		
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$288,337.81	\$170,291.65	458,629.46		
HIGH SCHOOL	301,709.57	155,350.66	457,060.23		
MIDDLE SCHOOL	210,305.10	142,029.91	352,335.01		
DESOTO INTERMEDIATE	175,263.34	94,606.79	269,870.13		
MINBURN ELEMENTARY	100,211.17	51,186.90	151,398.07		
ADEL ELEMENTARY	<u>181,883.51</u>	<u>102,921.58</u>	<u>284,805.09</u>		
SUBTOTAL	\$1,257,710.50	\$716,387.49	\$1,974,097.99		
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$75,030.00	460.00	75,490.00		
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	189,835.22	23,838.25	213,673.47		
<u>STUDENT ACTIVITY FUND</u>	16,857.46	13,066.88	29,924.34		
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00		
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	54,116.41	51,394.53	105,510.94		
<u>DAY CARE FUND</u>	4,872.48	7,345.99	12,218.47		
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
TOTAL ALL FUNDS	<u>\$1,598,422.07</u>	<u>\$812,493.14</u>	<u>\$2,410,915.21</u>		

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FOR PERIOD ENDING SEPTEMBER 30

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	4,289.90	171.55	145.00	0.00	4,263.35
10 771 001 8180	PADLOCKS FUND BALANCE	-7.04	0.00	137.50	0.00	130.46
10 771 001 8190	TOWELS FUND BALANCE	13,653.30	0.00	29.11	0.00	13,682.41
10 771 109 8020	HS ART RESALE FUND BALANCE	-396.24	0.00	0.00	0.00	-396.24
10 771 109 8040	HS BAND RESALE FUND BALANCE	-1,213.04	324.17	30.00	0.00	-1,507.21
10 771 109 8050	HS MUSIC FEES FUND BALANCE	5,262.80	132.65	104.40	0.00	5,234.55
10 771 109 8070	HS METALS RESALE FUND BALANCE	-600.63	0.00	0.00	0.00	-600.63
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,399.54	0.00	0.00	0.00	-1,399.54
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	2,070.73	0.00	194.66	0.00	2,265.39
10 771 109 8160	HS STUDENT PARKING FUND BAL	9,435.77	0.00	0.00	0.00	9,435.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,915.00	0.00	40.00	0.00	2,955.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	196.79	100.92	0.00	0.00	95.87
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	2,417.67	0.00	221.90	0.00	2,639.57
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	1,823.19	78.00	340.23	0.00	2,085.42
10 771 418 8040	DS BAND RESALE FUND BALANCE	-906.27	0.00	0.00	0.00	-906.27
10 771 418 8060	DS BOOK FAIR FUND BALANCE	2,013.53	0.00	0.00	0.00	2,013.53
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,642.72	0.00	0.00	0.00	1,642.72
10 771 421 8040	ME BAND RESALE FUND BALANCE	-13.86	6.11	129.55	0.00	109.58
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	289.68	0.00	0.00	0.00	289.68
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	474.22	0.00	128.00	0.00	602.22
FUND TOTAL:		45,930.18	813.40	1,500.35	0.00	46,617.13

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FOR PERIOD ENDING SEPTEMBER 30

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	7,791.85	0.00	141.62	0.00	7,933.47
21 769 109 6645	CROSS COUNTRY FUND BALANCE	17,863.32	75.00	1,895.48	0.00	19,683.80
21 769 109 6660	GOLF FUND BALANCE	436.35	0.00	0.00	0.00	436.35
21 769 109 6710	BASKETBALL FUND BALANCE	-202.52	47.50	0.00	0.00	-250.02
21 769 109 6720	FOOTBALL FUND BALANCE	2,701.29	5,264.33	2,082.98	0.00	-480.06
21 769 109 6725	SOCCER FUND BALANCE	294.92	29.84	0.00	0.00	265.08
21 769 109 6730	BASEBALL FUND BALANCE	478.28	242.90	74.00	0.00	309.38
21 769 109 6740	TRACK FUND BALANCE	436.02	279.60	0.00	0.00	156.42
21 769 109 6790	WRESTLING FUND BALANCE	464.01	0.00	0.00	0.00	464.01
21 769 109 6810	BASKETBALL FUND BALANCE	110.33	47.50	0.00	0.00	62.83
21 769 109 6815	VOLLEYBALL FUND BALANCE	854.74	2,978.84	2,953.50	0.00	829.40
21 769 109 6825	SOCCER FUND BALANCE	66.12	0.00	0.00	0.00	66.12
21 769 109 6835	SOFTBALL FUND BALANCE	2,027.57	335.40	0.00	0.00	1,692.17
21 769 109 6840	TRACK FUND BALANCE	814.05	279.60	0.00	0.00	534.45
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	1,064.68	0.00	-700.00	0.00	364.68
21 769 109 7040	CLASS OF 00 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7050	CLASS OF 01 FUND BALANCE	4,773.25	0.00	0.00	0.00	4,773.25
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	-1,379.32	1,660.22	3,275.93	0.00	236.39
21 769 109 7070	DRAMA FUND BALANCE	6,394.08	0.00	0.00	0.00	6,394.08
21 769 109 7075	SPRING PLAY FUND BALANCE	1,011.95	0.00	0.00	0.00	1,011.95
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,217.81	0.00	0.00	0.00	1,217.81
21 769 109 7110	POM PONS FUND BALANCE	-53.00	329.00	2,577.30	0.00	2,195.30
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	411.95	180.40	0.00	0.00	231.55
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,211.93	431.03	2,187.00	0.00	2,967.90
21 769 109 7170	TSA FUND BALANCE	81.44	0.00	24.79	0.00	106.23
21 769 109 7180	YEARBOOK FUND BALANCE	7,180.60	0.00	2,554.54	0.00	9,735.14
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-5,876.38	0.00	44.00	0.00	-5,832.38
21 769 109 7230	CHEERLEADING FUND BALANCE	2,936.83	255.72	0.00	0.00	2,681.11
21 769 209 6645	CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6710	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6720	FOOTBALL FUND BALANCE	0.00	405.00	324.00	0.00	-81.00
21 769 209 6730	BASEBALL FUND BALANCE	-160.00	0.00	50.00	0.00	-110.00
21 769 209 6740	TRACK FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6790	WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6810	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	0.00	225.00	219.40	0.00	-5.60
21 769 209 6835	SOFTBALL FUND BALANCE	-633.66	0.00	0.00	0.00	-633.66
21 769 209 6840	TRACK FUND BALANCE	40.00	0.00	0.00	0.00	40.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,958.58	0.00	235.03	0.00	3,193.61
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FUND TOTAL:		57,805.82	13,066.88	17,939.57	0.00	62,678.51